

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

DATE: Monday, July 14, 2025
TIME: 12:00 P.M.
PLACE: Anzalduas International Bridge, 6100 S. Stewart Rd., Mission

"At any time during the course of this meeting, the Bridge Board may retire to Executive Session under Texas Government Code 551.07(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the Bridge Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the Bridge Board may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code."

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on May 12, 2025.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – June 2025.
3. Anzalduas Southbound Traffic Count by Category – June 2025.
4. Anzalduas International Bridge Financial Statement for period ending May 31, 2025.
5. Consider and Approve Proposed Budget for FY2025-2026.
6. Award of Contract Anzalduas International Bridge Southbound Trailer Tollbooth.
7. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
8. Engineering Report.

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 11th day of **July, 2025** 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, Assistant Director of Bridge Administration

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 07/03/25
MEETING DATE 07/14/25

1. Agenda Item: Approval of minutes for Regular Meeting held on May 12, 2025.

2. Party Making Request: Juan Olaguibel, ACM/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: 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 May 12, 2025 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT:

Sergio Coronado	Mayor of Hidalgo
-----------------	------------------

ALSO PRESENT:

Isaac J. Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges, McAllen
Mike R. Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Arturo Madero	Director of Operations, McAllen
Ana Gamez	Admin Assistant, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Austin Stevenson	City Attorney, McAllen
Sonia Resendez	Finance Director, McAllen
Leticia Covarrubias	Finance Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP
Daniella Plata	Director Int'l Relations, McAllen
Adam McCane	Weaver Auditor (Via Zoom)

THE MEETING WAS CALLED TO ORDER AT 12:03 P.M. by Mayor Javier Villalobos

1. Approval of Minutes for the Regular Meeting held on April 14, 2025.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Jim Darling, and carried unanimously to approve the minutes for the regular meeting held April 14, 2025, as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – April 2025.

ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic

Report for the month of April 2025.

3. Anzalduas Southbound Traffic Count by Category – April 2025.

ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of April 2025.

4. Anzalduas International Bridge Financial Statement for period ending March 31, 2025.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending March 31, 2025, as presented.

5. Consider and accept External Audit Report for period ending September 30, 2024, and 2023.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept External Audit Report for period ending September 30, 2024, and 2023, as presented by Adam McCane – External Auditor, Weaver and Tidwell, LLP.

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

No Reports.

7. Engineering Report.

Eduardo Mendoza, Director of Engineering, McAllen, gave an update on the Full Cargo project.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:07 pm.

Mayor Javier Villalobos, Chairman

ATTEST:

Juan Olaguibel, ACM/Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – June 2025.

2. **Party Making Request:** Juan Olaguibel, ACM/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:** _____

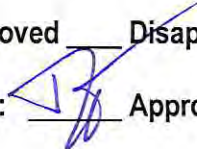
7. **Routing:**

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

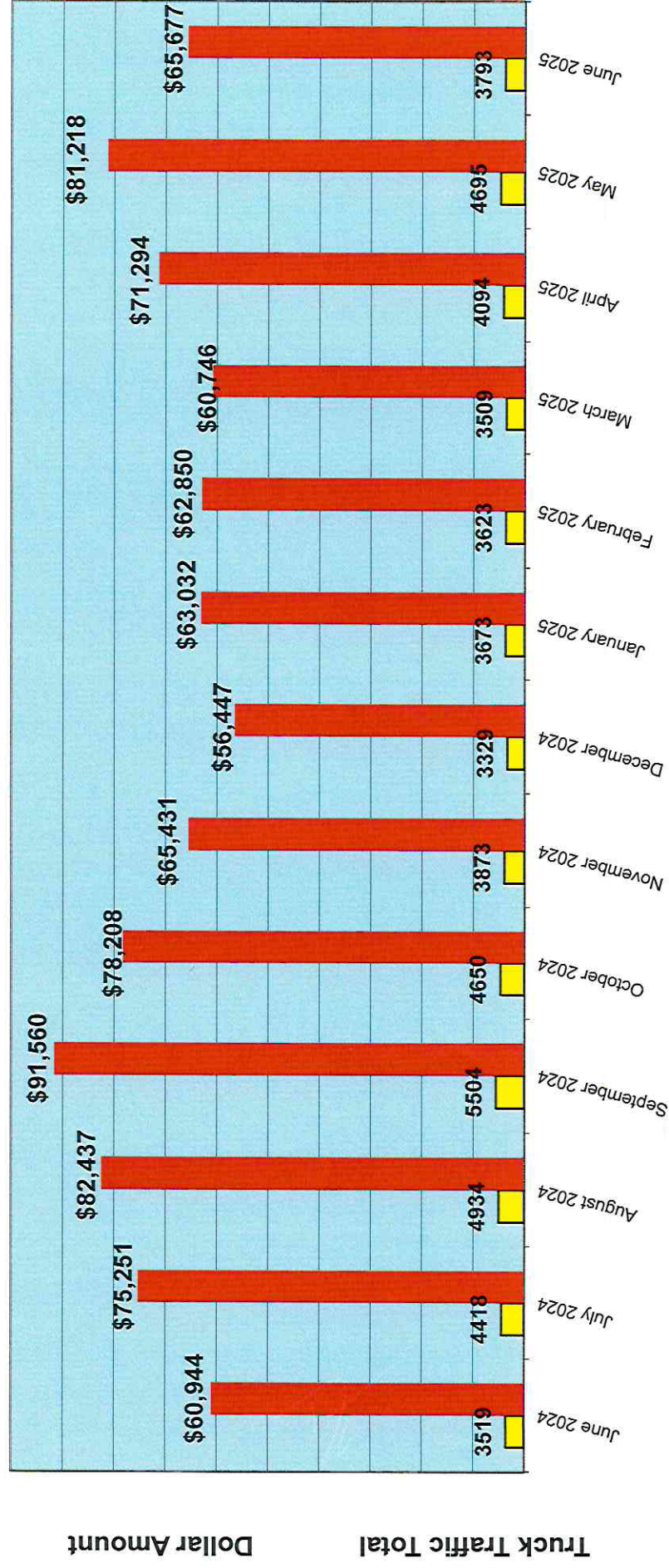
8. **Staff's Recommendation:** Report Only

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 07/03/25
MEETING DATE 07/14/25

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – June 2025.

2. Party Making Request: Juan Olaguibel, ACM/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 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	109,848	120,834	10%	261,070	265,014	2%	1,423	1,198	-16%	200	210	5%
NOVEMBER	111,684	121,735	9%	250,503	251,002	0%	1,313	1,197	-9%	160	207	29%
DECEMBER	122,062	117,389	-4%	264,983	261,293	-1%	1,429	1,279	-10%	200	191	-5%
JANUARY 2025	99,712	93,518	-6%	248,457	235,445	-5%	1,379	1,168	-15%	165	193	17%
FEBRUARY	104,827	103,346	-1%	246,071	191,198	-22%	1,234	904	-27%	148	159	7%
MARCH	109,135	128,785	18%	267,114	191,523	-28%	1,398	974	-30%	108	202	87%
APRIL	111,191	133,340	20%	262,713	191,620	-27%	1,360	931	-32%	154	213	38%
MAY	110,976	142,355	28%	272,343	205,936	-24%	1,433	896	-37%	176	227	29%
JUNE	89,238	104,922	18%	248,876	191,801	-23%	1,331	880	-34%	150	197	31%
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	968,673	1,066,224	10%	2,322,130	1,984,832	-15%	12,300	9,427	-23%	1,461	1,799	23%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	4,458	4,650	4%	122,872	135,557	10%	206	137	-33%	1,389	1,342	-3%
NOVEMBER	3,065	3,873	26%	131,169	139,933	7%	298	158	-47%	1,180	1,025	-13%
DECEMBER	2,628	3,329	27%	148,100	154,576	4%	211	74	-65%	1,004	933	-7%
JANUARY 2025	5,453	3,673	-33%	120,403	120,964	0%	142	73	-49%	1,269	1,143	-10%
FEBRUARY	6,071	3,623	-40%	115,144	104,993	-9%	161	47	-71%	1,227	1,005	-18%
MARCH	3,583	3,509	-2%	135,222	100,837	-25%	201	53	-74%	1,083	953	-12%
APRIL	3,731	4,094	10%	129,256	117,246	-9%	159	46	-71%	1,285	1,075	-16%
MAY	4,755	4,695	-1%	133,073	114,571	-14%	142	58	-59%	1,249	1,094	-12%
JUNE	3,519	3,793	8%	117,771	101,895	-13%	138	34	-75%	1,082	1,017	-6%
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	37,263	35,239	-5%	1,153,010	1,090,572	-5%	1,658	680	-59%	10,768	9,587	-11%

Hidalgo-Pharr-Anzalduas-Donna

JUNE 2025 Southbound Traffic (cars only)

JUNE 2025	Day	Hidalgo JUNE 2025	Hidalgo % of Traffic	Pharr JUNE 2025	Pharr % of Traffic	Anzalduas JUNE 2025	Anzalduas % of Traffic	Donna JUNE 2025	Donna % of Traffic	4 Bridges combined Traffic 2025	Hidalgo JUNE 2025	Hidalgo 2025-2024 variance	Pharr JUNE 2024	Pharr 2025-2024 variance	Anzalduas JUNE 2024	Anzalduas 2025-2024 variance	Donna JUNE 2024	Donna 2025-2024 variance
	1 Sunday	6039	48%	1116	9%	3717	29%	1757	14%	12629	9784	(3745)	1444	(328)	5230	(1513)	2691	(934)
	2 Monday	5904	49%	1395	11%	3107	26%	1741	14%	12147	8582	(2678)	1105	290	4403	(1296)	2190	(449)
	3 Tuesday	6279	49%	1410	11%	3246	25%	1842	14%	12777	7887	(1408)	1236	174	3131	115	1907	(65)
	4 Wednesday	6629	50%	1514	12%	3158	24%	1830	14%	13131	8190	(1561)	1406	108	3503	(345)	1989	(159)
	5 Thursday	6603	49%	1545	12%	3372	25%	1882	14%	13402	8528	(1925)	1407	138	3607	(235)	1998	(116)
	6 Friday	7235	47%	1796	12%	4064	26%	2259	15%	16354	8255	(1020)	1477	319	3833	231	2029	230
	7 Saturday	7523	49%	1674	11%	3867	25%	2263	15%	16327	8762	(1239)	1780	(108)	4805	(936)	2475	(212)
	8 Sunday	6160	48%	1201	9%	3874	30%	1644	13%	12879	9339	(3179)	1653	(452)	4505	(631)	2526	(882)
	9 Monday	5934	49%	1340	11%	3147	26%	1707	14%	12128	8318	(2384)	1136	204	4579	(1432)	1902	(195)
	10 Tuesday	6140	50%	1370	11%	3081	25%	1704	14%	12296	8263	(2123)	1484	(114)	3532	(451)	1862	(158)
	11 Wednesday	6379	50%	1409	11%	3299	26%	1765	14%	12852	8380	(2001)	1634	(225)	3549	(250)	1839	(74)
	12 Thursday	6295	58%	1485	13%	3475	31%	1906	17%	11255	8796	(2501)	1592	(107)	3693	(218)	1887	39
	13 Friday	7042	54%	1734	13%	4189	32%	2234	17%	12965	8706	(1664)	1668	66	3749	440	1856	378
	14 Saturday	7423	49%	1684	11%	3857	25%	2245	15%	16209	9180	(1757)	1886	(202)	4884	(1027)	2400	(155)
	15 Sunday	6110	49%	1176	9%	3544	28%	1680	13%	12490	8961	(2851)	1919	(743)	4965	(1421)	2524	(864)
	16 Monday	5772	50%	1315	11%	2846	25%	1602	14%	11535	7633	(1861)	1081	234	4393	(1547)	1817	(215)
	17 Tuesday	6147	50%	1416	12%	2995	25%	1632	13%	12190	7777	(1630)	1323	93	3620	(625)	1902	(270)
	18 Wednesday	6454	51%	1369	11%	3127	25%	1760	14%	12710	8256	(1802)	1497	(128)	3702	(575)	1868	(108)
	19 Thursday	6343	50%	1469	12%	3160	25%	1702	13%	12674	5960	383	1265	204	2488	672	1358	344
	20 Friday	6870	48%	1628	11%	3765	26%	2072	14%	14335	6888	182	1272	356	2633	1132	1503	569
	21 Saturday	6924	50%	1535	11%	3429	25%	2099	15%	13987	8765	(1841)	1722	(187)	3881	(452)	2345	(246)
	22 Sunday	5752	49%	997	9%	3373	29%	1516	13%	11638	8985	(3233)	1290	(293)	3723	(350)	2412	(896)
	23 Monday	5568	49%	1250	11%	2927	26%	1528	14%	11273	7031	(1463)	893	357	3448	(521)	1654	(126)
	24 Tuesday	5993	50%	1350	11%	2940	25%	1585	13%	11868	7755	(1762)	1374	(24)	3167	(227)	1926	(341)
	25 Wednesday	6453	51%	1375	11%	3076	24%	1803	14%	12707	7430	(977)	1622	(247)	3575	(498)	2014	(211)
	26 Thursday	6321	49%	1478	11%	3287	25%	1845	14%	12931	8255	(1934)	1524	(46)	3384	(97)	1886	(41)
	27 Friday	6963	48%	1667	11%	3819	26%	2082	14%	14531	8530	(1567)	1638	29	3798	21	2023	59
	28 Saturday	7087	48%	1623	11%	3741	25%	2239	15%	14690	9303	(2216)	1744	(121)	4586	(845)	2462	(223)
	29 Sunday	5796	49%	1096	9%	3508	30%	1413	12%	11843	8840	(3044)	1915	(819)	4699	(1191)	2660	(1217)
	30 Monday	5663	49%	1342	12%	2905	25%	1694	15%	11604	7937	(2274)	1119	223	4706	(1801)	1847	(153)
		191,801	50%	42,759	11%	101,895	26%	55,041	14%	387,356	248,876	(57,075)	44,106	(1,347)	117,771	(15,876)	61,732	(6,691)

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending May 31, 2025.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending May 31, 2025
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending May 31, 2025

Comparison with Prior Year

Net income, as reflected on page 3, for the month of May is \$356,129 or a (2.83%) decrease compared to last year. Toll Revenues for the month were \$543,476 or a (2%) decrease compared to last year. Expenses were \$231,352 or a (5%) decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of May are \$479,740. Revenues over expenses were \$50,142 less than budget for the month. Total operating revenues were \$561,944 for the month. These total operating revenues were \$59,792 less than budget for the month. May's expenses were \$107,741 or \$10,177 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 31, 2025

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
ASSETS							
<u>Current:</u>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	108,376	-	-	-	-	-	108,376
Investments.....	6,091,243	-	-	-	-	-	6,091,243
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	6,213,251	-	-	-	-	-	6,213,251
<u>Restricted Assets:</u>							
Contingency Fund..... X	586,105	-	-	-	-	-	586,105
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TecPool	-	448,255	278,323	3,506,705	1,054,542	70,652,710	75,940,536
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	586,105	448,255	278,323	3,506,705	1,054,542	70,652,710	76,526,640
<u>Fixed Assets:</u>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	-	-	3,012,370
Infrastructure.....	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	193,392	-	-	-	-	-	193,392
Imprv - other than bldge, Machinery & Equipment.....	1,961,287	-	-	-	-	-	1,961,287
	55,983,264	-	-	-	-	-	55,983,264
Less accumulated depreciaion.....	23,218,720	-	-	-	-	-	23,218,720
Total Fixed Assets	32,764,544	-	-	-	-	-	32,764,544
<u>Other Assets, Net:</u>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deffered Outflows	66,155	-	-	-	-	-	66,155
Total Other Assets, net	66,155	-	-	-	-	-	66,155
TOTAL ASSETS	\$ 39,630,055	\$ 448,255	\$ 278,323	\$ 3,506,705	\$ 1,054,542	\$ 70,652,710	\$ 115,570,590
LIABILITIES AND FUND EQUITY							
<u>Current Liabilities:</u>							
Vouchers Payable.....	\$ 17,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,121
Accrued Expenses	679,287	-	-	-	-	-	679,287
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	109,115	-	-	-	-	-	109,115
Total Current Liabilities	805,523	-	-	-	-	-	805,523
<u>Payable from Restricted Assets:</u>							
Current installments of revenue bonds.....	3,175,000	-	-	-	-	-	3,175,000
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	3,175,000	-	-	-	-	-	3,175,000
<u>Long-term Liabilities:</u>							
Revenue Bonds, excluding current installments.....	15,505,000	-	-	-	-	-	15,505,000
NADBANK Bonds, excluding current installments.....	61,685,000	-	-	-	-	-	61,685,000
Bond Premiums	949,581	-	-	-	-	-	949,581
Deferred revenues / Other	184,278	-	-	-	-	-	184,278
Board Advance from / Hidl/McAll Bridge series "A"	4,621,316	-	-	-	-	-	4,621,316
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	11,735,273	-	-	-	-	-	11,735,273
Total long-term liabilities	101,900,577	-	-	-	-	-	101,900,577
<u>Net Assets:</u>							
Net Investment in Capital Assets.....	13,134,963	-	-	-	-	-	13,134,963
<u>Restricted:</u>							
Contingency Fund.....	586,105	-	-	-	-	-	586,105
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	3,506,705	-	-	3,506,705
Anzalduas Commercial Project.....	-	-	-	-	-	70,652,710	70,652,710
Debt Service Fund.....	-	448,255	278,323	-	1,054,542	-	1,781,120
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	586,105	448,255	278,323	3,506,705	1,054,542	70,652,710	76,526,640
Unrestricted.....	(79,972,113)	-	-	-	-	-	(79,972,113)
Total Net Assets	(66,251,045)	448,255	278,323	3,506,705	1,054,542	70,652,710	9,689,490
TOTAL LIABILITIES AND NET ASSETS	\$ 39,630,055	\$ 448,255	\$ 278,323	\$ 3,506,705	\$ 1,054,542	\$ 70,652,710	\$ 115,570,590

ANZALDIAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending May 31, 2025

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	May 2025	May 2024		
Tolls	\$543,476	\$553,141	(\$9,665)	-2%
Rentals	1,017	1,546	(529)	-34%
Miscellaneous	17,451	25,748	(8,297.18)	-32%
Interest	25,537	30,559	(5,021.65)	-16%
Total Revenues	\$ 587,481	\$610,994	\$ (23,513)	-3.85%
7/31/21				
EXPENSES:				
Administration	\$59,725	\$61,260	(1,535)	-3%
Bridge Operations	43,161	55,319	(12,158)	-22%
Insurance	4,855	4,855	-	0%
Depreciation	123,611	123,075	535	0%
Total Expenses	\$231,352	\$244,509	-\$13,158	-5%
NET INCOME/(LOSS)	\$ 356,129	\$366,485	\$ (10,355)	-2.83%

Transfer In:	May 2025	May 2024	May 2025	May 2024
Anzald Debt SVC Series B	0	0	0	0
				\$ -

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending May 31, 2025

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Accounts									
Tolls	\$ 7,367,646	\$ 613,970	\$ 543,476	\$ (70,494)	-11.48%	\$ 4,911,760	\$ 4,210,632	\$ (701,128)	-14.27%
Rentals	12,204	1,017	1,017	0	0.00%	8,136	8,137	1	0.00%
Miscellaneous	81,000	6,749	17,451	10,702	158.57%	53,992	116,698	62,706	116.14%
Total Operating Revenues	<u>7,460,850</u>	<u>621,736</u>	<u>561,944</u>	<u>(59,792)</u>	<u>-9.62%</u>	<u>4,973,888</u>	<u>4,335,467</u>	<u>(638,421)</u>	<u>-12.84%</u>
Non-Operating Accounts:									
Interest	312,774	\$ 26,064	25,537	(527)	100.00%	208,512	240,211	31,699	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>312,774</u>	<u>26,064</u>	<u>25,537</u>	<u>(527)</u>	<u>100.00%</u>	<u>208,512</u>	<u>240,211</u>	<u>31,699</u>	<u>100.00%</u>
Operating Revenues	<u>7,773,624</u>	<u>647,800</u>	<u>587,481</u>	<u>(60,319)</u>	<u>-9.31%</u>	<u>5,182,400</u>	<u>4,575,678</u>	<u>(606,722)</u>	<u>-11.71%</u>
Expenses:									
Administration									
Salaries	188,288	15,238	14,048	1,190	7.81%	127,279	104,534	22,745	17.87%
Supplies	12,200	1,016	1,293	(277)	-27.27%	8,128	5,404	2,724	33.52%
Other Services	457,000	38,079	44,246	(6,167)	-16.19%	304,632	260,234	44,398	14.57%
Maintenance/Capital Outlay	7,000	582	138	444	76.30%	4,656	3,228	1,428	0.00%
Total Administration	<u>664,488</u>	<u>54,915</u>	<u>59,725</u>	<u>(4,810)</u>	<u>-8.76%</u>	<u>444,695</u>	<u>373,400</u>	<u>71,295</u>	<u>16.03%</u>
Operations:									
Salaries	616,582	50,059	35,296	14,763	29.49%	416,296	232,965	183,331	44.04%
Supplies	15,000	1,249	456	793	63.49%	9,992	6,206	3,786	37.89%
Other Services	41,010	3,416	1,974	1,442	42.20%	27,328	16,188	11,140	40.77%
Maintenance/Capital Outlay	41,094	3,424	5,435	(2,011)	-58.73%	27,392	30,659	(3,267)	-11.93%
Total Operations	<u>713,686</u>	<u>58,148</u>	<u>43,161</u>	<u>14,987</u>	<u>25.77%</u>	<u>481,008</u>	<u>286,017</u>	<u>194,992</u>	<u>40.54%</u>
Non-department									
Liability Insurance	250,261	4,855	4,855	-	0.00%	38,840	38,840	-	0.00%
Total Non-department	<u>250,261</u>	<u>4,855</u>	<u>4,855</u>	<u>-</u>	<u>0.00%</u>	<u>38,840</u>	<u>38,840</u>	<u>-</u>	<u>0.00%</u>
Expenses	<u>1,628,435</u>	<u>117,918</u>	<u>107,741</u>	<u>10,177</u>	<u>8.63%</u>	<u>964,543</u>	<u>698,257</u>	<u>266,286</u>	<u>27.61%</u>
Revenues Over(Under) Expenses*	<u>\$ 6,145,189</u>	<u>\$ 529,882</u>	<u>\$ 479,740</u>	<u>\$ (50,142)</u>	<u>-9.46%</u>	<u>\$ 4,217,857</u>	<u>\$ 3,877,421</u>	<u>\$ (340,436)</u>	<u>-8.07%</u>

* 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 07/03/25
MEETING DATE 07/14/25

1. Agenda Item: Consider and Approve Proposed Budget for FY2025-2026.
2. Party Making Request: Juan Olaguibel, ACM/Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes No

4. Policy Implication: _____
5. Budgeted: Yes No N/A

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____
7. Routing:

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

8. Staff's Recommendation: _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

City of McAllen, Texas
Anzalduas International Crossing
Fund Balance Summary

	Actual 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	Four Year Plan			
							26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL										
Revenues:										
Highways & Sts Toll Bridge	\$ 2,017,059	\$ 2,975,303	\$ 2,975,303	\$ 3,285,573	\$ 1,128,797	\$ 1,128,797	\$ 266,157	\$ (520,298)	\$ (1,268,190)	\$ (1,969,876)
Commercial Crossings	5,559,523	5,015,514	5,015,514	5,622,719	5,912,016	5,912,016	5,971,136	6,030,847	6,091,156	6,152,067
Facilities Rental	897,412	2,352,132	2,352,132	899,351	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000
Miscellaneous	12,206	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204
Interest Earned	262,435	81,000	81,000	122,441	121,000	121,000	121,000	121,000	121,000	121,000
Total Revenues	380,451	312,774	312,774	232,509	73,720	73,720	57,141	40,562	23,984	7,405
TOTAL RESOURCES	7,112,026	7,773,624	7,773,624	6,889,224	8,038,940	8,038,940	8,081,481	8,124,613	8,168,344	8,212,676
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	\$ 475,152	\$ 697,862	\$ 713,686	\$ 481,355	\$ 846,216	\$ 846,216	\$ 846,216	\$ 846,216	\$ 846,216	\$ 846,216
Administration	921,071	928,144	912,320	685,162	973,163	1,143,163	1,107,275	1,107,275	1,107,275	1,107,275
Other Agencies	179,482	-	-	52,623	-	-	-	-	-	-
Capital Outlay	-	-	2,059	2,059	-	-	-	-	-	-
Total Operations	1,575,705	1,626,006	1,628,065	1,221,199	1,819,379	1,989,379	1,953,491	1,953,491	1,953,491	1,953,491
Other Financing Sources (Uses):										
Transfer out - Anzalduas Cargo Debt Serv. "A" & "B"	-	3,623,725	3,623,725	3,624,325	3,620,950	3,620,950	3,625,700	3,623,463	3,624,238	3,622,913
Transfer out - Debt Service "A"	627,479	1,732,000	1,732,000	1,732,300	1,736,175	1,736,175	1,731,925	1,739,300	1,733,175	1,733,550
Transfer out - Debt Service "B"	847,328	839,063	839,063	839,363	837,425	837,425	839,169	838,600	841,475	843,116
Transfer out - Anzalduas CIP Fund	780,833	708,651	708,651	737,753	708,651	708,651	708,651	708,651	708,651	708,651
Transfer out - Marketing Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Transfer out - Health Insurance Fund	15,383	-	8,083	8,083	-	-	-	-	-	-
Bond Expenses	636,900	-	-	873,977	-	-	-	-	-	-
TOTAL APPROPRIATIONS	4,492,627	8,538,445	8,548,587	9,046,000	8,731,580	8,901,580	8,867,936	8,872,505	8,870,030	8,870,721
Revenues Over / Under Expenses	2,619,399	(764,821)	(774,963)	(2,156,776)	(692,640)	(862,640)	(786,455)	(747,892)	(701,686)	(658,044)
Other Items Affecting Working	(1,350,885)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 3,285,573	\$ 2,210,482	\$ 2,200,340	\$ 1,128,797	\$ 436,157	\$ 266,157	\$ (520,298)	\$ (1,268,190)	\$ (1,969,876)	\$ (2,627,921)

Form "A" Worksheet - Revenue

For Fiscal Year 2025-2026

	Adjusted		Department Request	City Manager Recomm	City Comm Recomm
	Actuals	Budget			
	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
580-0000-361-27-00-000000 Charges:sales & services / Tolls	5,559,523	5,015,514	5,622,719	5,912,016	
580-0000-361-42-00-000000 Charges:sales & services / Southbd commerc tolls	897,412	2,352,132	899,351	1,920,000	
361	6,456,934	7,367,646	6,522,070	7,832,016	-
580-0000-372-99-00-000000 Facilities' rental / Other	12,206	12,204	12,204	12,204	
372	12,206	12,204	12,204	12,204	-
580-0000-373-01-00-000000 Sale of property / Fixed assets	(3,234)	-	-	-	
373	(3,234)	-	-	-	-
580-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp		-	217	-	
580-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	8,620	-	662	-	
580-0000-375-05-00-000000 Miscellaneous / Profit/loss pesos	250,853	80,000	120,000	120,000	
580-0000-375-40-01-000000 Cash over/short / Cash over/short	(24)	-	(26)	-	
580-0000-375-52-00-000000 Miscellaneous / EZ crosscards admin fee	2,135	-	570	-	
580-0000-375-99-00-000000 Miscellaneous / Other	4,085	1,000	1,018	1,000	
375	265,669	81,000	122,441	121,000	-
580-0000-376-99-00-000000 Contributions / Acquired assets-Intra	130,622	-	-	-	
376	130,622	-	-	-	-
580-0000-381-02-00-000000 Interest / Texpool	380,451	312,774	232,509	73,720	
381	380,451	312,774	232,509	73,720	-
580 Anzalduas Bridge	\$ 7,112,026	\$ 7,773,624	\$ 6,889,224	\$ 8,038,940	\$ -

City of McAllen, Texas
Anzalduas International Crossing Fund
Expense Summary

	Actual 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Mgr Recomm 25-26	Four Year Plan			
							26-27	27-28	28-29	29-30
BY DEPARTMENT										
Bridge Operations	\$ 475,152	\$ 697,862	\$ 713,686	\$ 481,355	\$ 846,216	\$ 846,216	\$ 846,216	\$ 846,216	\$ 846,216	\$ 846,216
Administration	1,100,553	928,144	914,379	739,844	973,163	1,143,163	1,107,275	1,107,275	1,107,275	1,107,275
TOTAL	\$ 1,575,705	\$ 1,626,006	\$ 1,628,065	\$ 1,221,199	\$ 1,819,379	\$ 1,989,379	\$ 1,953,491	\$ 1,953,491	\$ 1,953,491	\$ 1,953,491
BY EXPENSE GROUP										
Expenses:										
Personnel Services										
Salaries and Wages	\$ 400,081	\$ 571,709	\$ 589,978	\$ 403,892	\$ 691,153	\$ 691,153	\$ 691,153	\$ 691,153	\$ 691,153	\$ 691,153
Employee Benefits	134,093	230,732	212,463	154,787	323,661	323,661	287,773	287,773	287,773	287,773
Supplies	17,707	27,200	27,200	16,800	27,200	27,200	27,200	27,200	27,200	27,200
Other Services and Charges	942,137	748,271	748,271	600,567	729,271	899,271	899,271	899,271	899,271	899,271
Maint. and Repair Services	81,687	48,094	48,094	43,094	48,094	48,094	48,094	48,094	48,094	48,094
TOTAL OPERATING EXPENSES	1,575,705	1,626,006	1,626,006	1,219,140	1,819,379	1,989,379	1,953,491	1,953,491	1,953,491	1,953,491
Capital Outlay	-	-	2,059	2,059	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,575,705	\$ 1,626,006	\$ 1,628,065	\$ 1,221,199	\$ 1,819,379	\$ 1,989,379	\$ 1,953,491	\$ 1,953,491	\$ 1,953,491	\$ 1,953,491
PERSONNEL										
Operations	8	17	14	14	14	14	14	14	14	14
Administration	3	3	3	3	3	3	3	3	3	3
TOTAL PERSONNEL	11	20	17	17	17	17	17	17	17	17



1 = High & 5 = Low

DEPARTMENT NAME: _____ Anzalduas Operations							CITY MANAGER RECOMM
FUND: Anzalduas Int'l Crossing							
						BASELINE	DEPT REQUEST
COMPENSATION							
# of Positions	NEW POSITION(S)	HR Review	Base Salary	Priority Rank	JUSTIFICATION (MANDATORY) Limit of 300 Characters Per Justification	Total \$	# of Positions Total
-	-	-	-				
-	-	-	-				
-	-	-	-				
-	-	-	-				
-	-	-	-				
-	-	-	-				
-	-	-	-				
Total							
PERSONNEL REVISIONS							
-		-					
-		-					
-		-					
-		-					
-		-					
-		-					
Total Compensation & Benefits						\$ 749,112	\$ -
SUPPLIES							
1.	< Please select category >						
2.	< Please select category >						
3.	< Please select category >						
4.	< Please select category >						
5.	< Please select category >						
Total Supplies						\$ 15,000	\$ -
OTHER SERVICES & CHARGES							
1.	Travel				PLEASE SEE ATTACHED TRAVEL & TRAINING FORM		
2.	Training				PLEASE SEE ATTACHED TRAVEL & TRAINING FORM		
3.	< Please select category >						
4.	< Please select category >						
5.	< Please select category >						
Total Other Services & Charges						\$ 41,010	\$ -
MAINTENANCE							
1.	< Please select category >						
2.	< Please select category >						
3.	< Please select category >						
4.	< Please select category >						
5.	< Please select category >						
Total Maintenance						\$ 41,094	\$ -
CAPITAL OUTLAY							
See Attached Capital Outlay Request Forms							
Total Capital Outlay - Item Greater Than \$5,000							-
Total Non - Capital Outlay - Item Less Than \$5,000							-
TOTAL						\$ 846,216	\$ -

Form "A" Worksheet
For Fiscal Year 2025-2026

	Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Department Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26
580-3258-431-60-02-000000 Compensation / Non-exempt	261,001	403,256	262,116	489,483	489,483	
580-3258-431-60-06-000000 Compensation / Part time		17,820		-	-	
580-3258-431-60-10-000000 Compensation / Overtime	15,631	8,000	6,000	8,000	8,000	
580-3258-431-60-17-000000 Compensation / Telephone	2,173	2,520	2,200	2,880	2,880	
580-3258-431-60-18-000000 Compensation / Longevity Pay	11,900	13,300	13,300	12,775	12,775	
60	290,705	444,896	283,616	513,138	513,138	-
580-3258-431-61-30-000000 Benefits / Social security	23,122	34,034	23,452	39,255	39,255	
580-3258-431-61-36-000000 Benefits / Retirement	27,074	36,742	28,984	43,052	43,052	
580-3258-431-61-40-000000 Benefits / Unemployment tax	943	1,697		1,638	1,638	
580-3258-431-61-46-000000 Benefits / Workers' comp-	5,276	5,599	5,025	6,361	6,361	
580-3258-431-61-50-000000 Benefits / Health cost	55,702	90,810	59,383	142,776	142,776	
580-3258-431-61-52-000000 Benefits / Life insurance	312	337	211	425	425	
580-3258-431-61-53-000000 Benefits / Retiree health ins (ARC)	2,467	2,467	2,467	2,467	2,467	
580-3258-431-61-56-000000 Benefits/Pension Cost-TMRS	(10,728)			-	-	
580-3258-431-61-58-000000 Benefits / TMRS benefits (contra)	(25,855)			-	-	
61	78,313	171,686	119,522	235,974	235,974	-
580-3258-433-62-04-000000 Supplies / Operating	2,582	4,000	4,000	4,000	4,000	
580-3258-433-62-14-000000 Supplies / Janitorial	1,101	4,000	1,500	4,000	4,000	
580-3258-433-62-18-000000 Supplies / Clothing & uniform	1,470	7,000	1,000	7,000	7,000	
62	5,153	15,000	6,500	15,000	15,000	-
580-3258-434-63-67-000000 Other services & charges / Utilities - electricity	21,019	33,098	24,823	33,098	33,098	
580-3258-434-63-70-000000 Other services & charges / Utilities-water	4,795	5,000	4,800	5,000	5,000	
580-3258-434-63-99-000000 Other services & charges / Miscellaneous	120	2,912	1,000	2,912	2,912	
63	25,934	41,010	30,623	41,010	41,010	-
580-3258-435-65-08-000000 Maintenance / Equipment	38,711	22,094	22,094	22,094	22,094	
580-3258-435-65-10-000000 Maintenance / Facilities	36,335	19,000	19,000	19,000	19,000	
65	75,046	41,094	41,094	41,094	41,094	-
580-3258-433-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
580-3258-433-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
580-3258-433-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
580-3258-433-67-24-000000 Non-Capital Outlay / Software				-	-	
580-3258-433-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		-	-	-	-	-
580-3258 Operations	\$ 475,152	\$ 713,686	\$ 481,355	\$ 846,216	\$ 846,216	\$ -

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 25-26

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	SALARIES / WAGES		ALLOCATED ALLOWANCES	
					HOURLY RATE	ANNUAL SALARY	CAR	PHONE
Anzalduas Bridge Operations		1		Facilities Manager	31.3813	65,273		720
		1				65,273		
Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	18.3769	38,224		720
Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	17.9990	37,438		720
Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	17.6413	36,694		720
		3				112,356		
Anzalduas Bridge Operations		1		Toll Bridge Cashier	16.2918	33,887		
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.0952	31,398		
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.0952	31,398		
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.0950	31,398		
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.0950	31,398		
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.0950	31,398		
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.0950	31,398		
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.0950	31,398		
		8				253,673		
Anzalduas Bridge Operations		1		Custodian	13.5957	28,279		
		1				28,279		
Anzalduas Bridge Operations		1		Groundskeeper	14.3762	29,902		
		1				29,902		
				LONGEVITY PAY		12,775		
				OVERTIME		8,000		
				TELEPHONE		2,880		
						23,655		
CURRENT POSITIONS		14				\$ 513,138		



Department Summary

The Anzalduas Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll

Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Juan Olaguibel
Superintendent of
Bridges
1600 S. Stewart
Road
Mission, TX 78572
(956) 681-1820

1.) Monitor construction of Full Cargo Project.

2.) Continue marketing for vehicle and Full Cargo crossings.

Department Summary									
Expenditure Detail:									
Personnel Services									
Salaries and Wages									
Employee Benefits									
Supplies									
Other Services and Charges									
Maintenance									
Operations Subtotal									
Capital Outlay									
TOTAL EXPENDITURES									
PERSONNEL									
Exempt									
Non-Exempt									
Part-Time									
Total Positions Authorized									
Resources									
Related Revenue Generated									

Anzalduas Operations

www.mcallen.net/bridge/anzalduas

Performance Measures

	Actual FY 23-24	Goal FY 24-25	Estimated FY 24-25	Goal FY 25-26
Inputs:				
Number of full time employees	8	14	14	14
Department Expenditures	\$ 475,152	\$ 713,686	\$ 481,355	\$ 826,056
Number of full time - Collectors	5	5	5	5
Number of full time - Cashiers	3	3	3	3
Number of full time - Maintenance	1	1	1	1
Outputs:				
Southbound vehicular crossings	1,604,415	1,481,949	1,526,081	1,598,004
Effectiveness Measures:				
Total toll revenues	\$ 6,456,935	\$ 5,867,646	\$ 6,522,070	\$ 7,832,016
Expenditure to revenue ratio	7%	0%	7%	10%
Efficiency Measures:				
Crossings processed per collector	200,552	296,390	190,761	199,751
Cost per crossing	\$ 0.29	\$ 0.48	\$ 0.31	\$ 0.51

*N/A=Not Available, N/P=Not Provided

Description:

Toll Collectors provide tactful and diplomatic service to the public by collecting tolls from patrons crossing to Mexico, as well as provide direction to traffic when needed.

Cashiers are responsible for the reconciliation of daily revenue collection and supervision of Toll Collectors.

Maintenance maintains Toll Bridge facilities and its surrounding area.



1 = High & 5 = Low

DEPARTMENT NAME: _____ Anzalduas Administration						CITY MANAGER RECOMM
FUND: Anzalduas Int'l Crossing						
# of Positions	NEW POSITIONS(S)	HR Review	Base Salary	Priority Rank	JUSTIFICATION (MANDATORY) Limit of 300 Characters Per Justification	DEPT REQUEST
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	Total	-	-	-		
PERSONNEL REVISIONS						
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
Total Compensation & Benefits \$ 229,814						\$ -
						\$ -
SUPPLIES						
1.	< Please select category >					
2.	< Please select category >					
3.	< Please select category >					
4.	< Please select category >					
5.	< Please select category >					
Total Supplies \$ 12,200						\$ -
OTHER SERVICES & CHARGES						
1.	Travel				PLEASE SEE ATTACHED TRAVEL & TRAINING FORM	
2.	Training				PLEASE SEE ATTACHED TRAVEL & TRAINING FORM	
3.	Administrative Fee					
4.	Professional					
5.	< Please select category >					
Total Other Services & Charges \$ 438,000						\$ -
MAINTENANCE						
1.	< Please select category >					
2.	< Please select category >					
3.	< Please select category >					
4.	< Please select category >					
5.	< Please select category >					
Total Maintenance \$ 7,000						\$ -
CAPITAL OUTLAY						
See Attached Capital Outlay Request Forms						
Total Capital Outlay - Item Greater Than \$5,000						-
Total Non - Capital Outlay - Item Less Than \$5,000						-
TOTAL \$ 687,014						\$ 170,000

2026

580-3260 Administration

Form "A" Worksheet

For Fiscal Year 2025-2026

	Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Department Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26
580-3260-431-60-01-000000 Compensation / Exempt	105,513	136,962	116,417	169,751	169,751	
580-3260-431-60-10-000000 Compensation / Overtime		2,000		2,000	2,000	
580-3260-431-60-14-000000 Compensation / Car allowance	2,414	4,800	2,414	5,040	5,040	
580-3260-431-60-17-000000 Compensation / Telephone	845	1,320	845	1,224	1,224	
580-3260-431-60-20-000000 Compensation / Elected officials	604		600	-	-	
60	109,376	145,082	120,276	178,015	178,015	-
580-3260-431-61-30-000000 Benefits / Social security	8,047	11,098	8,435	13,618	13,618	
580-3260-431-61-36-000000 Benefits / Retirement	9,349	12,482	10,110	14,935	14,935	
580-3260-431-61-40-000000 Benefits / Unemployment tax	6	351	6	351	351	
580-3260-431-61-46-000000 Benefits / Workers' comp-	183	1	147	1	1	
580-3260-431-61-50-000000 Benefits / Health cost	14,053	17,936	15,246	21,524	21,524	
580-3260-431-61-52-000000 Benefits / Life insurance	89	115	98	147	147	
580-3260-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,223	1,223	1,223	1,223	1,223	
580-3260-431-61-56-000000 Benefits/Pension Cost-TMRS	31,757			-	-	
580-3260-431-61-58-000000 Benefits / TMRS benefits (contra)	(8,929)			-	-	
61	55,779	43,206	35,265	51,799	51,799	-
580-3260-433-62-02-000000 Supplies / Office	6,314	6,000	5,200	6,000	6,000	
580-3260-433-62-04-000000 Supplies / Operating	6,240	6,200	5,100	6,200	6,200	
62	12,554	12,200	10,300	12,200	12,200	-
580-3260-434-63-01-000000 Other services & charges / Accounting & auditing	16,251	12,900	12,900	12,900	12,900	
580-3260-434-63-02-000000 Other services & charges / Advertising	91,073	86,000	69,660	86,000	86,000	
580-3260-434-63-14-000000 Other services & charges / Dues & subscription	27,318	35,000	35,000	35,000	35,000	
580-3260-434-63-38-000000 Other services & charges / Administrative fee	150,000	150,000	150,000	150,000	250,000	
580-3260-434-63-43-000000 Other services & charges / Postage		500		500	500	
580-3260-434-63-45-000000 Other services & charges / Professional	136,497	119,000	119,000	119,000	169,000	
580-3260-434-63-51-000000 Other services & charges / Rental-Photocopier	1,314	3,600	1,500	3,600	3,600	
580-3260-434-63-52-000000 Other services & charges / Rental & contractual	15,045	7,000	7,000	7,000	7,000	
580-3260-434-63-65-000000 Other services & charges / Travel	19,649	19,000	19,000	-	20,000	
580-3260-434-63-69-000000 Other services & charges / Utilities-telephone	8,623	8,000	8,000	8,000	8,000	
580-3260-434-63-99-000000 Other services & charges / Miscellaneous	17,646	16,000	12,000	16,000	16,000	
63	483,416	457,000	434,060	438,000	608,000	-
580-3260-435-65-08-000000 Maintenance / Equipment	4,235	5,000	1,000	5,000	5,000	
580-3260-435-65-17-000000 Maintenance / Fuel & lubricants	2,406	2,000	1,000	2,000	2,000	
65	6,641	7,000	2,000	7,000	7,000	-
580-3260-433-67-24-000000 Non-Capital Outlay / Software		2,059	2,059	-	-	
67		2,059	2,059	-	-	-
580-3260 Administration	\$ 667,767	\$ 666,547	\$ 603,960	\$ 687,014	\$ 857,014	\$ -

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 25-26

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	SALARIES / WAGES		ALLOCATED ALLOWANCES	
					HOURLY RATE	ANNUAL SALARY	CAR	PHONE
Anzalduas Bridge Admin	1			Assistant City Manager	\$ 111,5712	92,827	2,400	480
Anzalduas Bridge Admin	1			Director of Bridge Operations	49,7596	41,400	1,440	384
Anzalduas Bridge Admin	1			Management Assistant	33,4360	34,774	1,200	360
	<u>3</u>					169,001		
				CERTIFICATION PAY		750		
				OVERTIME		2,000		
				CAR ALLOWANCE		5,040		
				PHONE ALLOWANCE		1,224		
						9,014		
CURRENT POSITIONS		3				\$ 178,015		



www.mcallen.net/bridge/anzalduas

Mission Statement:

The Anzalduas Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Contact Us:

Juan Olaguibel
Superintendent of Bridges
1600 S. Stewart Road
Mission, TX 78572
(956) 681-1820

Department Summary											
	Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Mgr Recomm 25-26	Four Year Plan				
							26-27	27-28	28-29	29-30	
Expenditure Detail:											
Personnel Services											
Salaries and Wages	\$ 109,376	\$ 140,450	\$ 145,082	\$ 120,276	\$ 178,015	\$ 178,015	\$ 178,015	\$ 178,015	\$ 178,015	\$ 178,015	
Employee Benefits	55,779	42,463	43,206	35,265	51,799	51,799	51,799	51,799	51,799	51,799	
Supplies	12,554	12,200	12,200	10,300	12,200	12,200	12,200	12,200	12,200	12,200	
Other Services and Charges	483,416	457,000	457,000	434,060	438,000	608,000	608,000	608,000	608,000	608,000	
Maintenance	6,641	7,000	7,000	2,000	7,000	7,000	7,000	7,000	7,000	7,000	
Disaster Expenses											
Operations Subtotal	667,767	659,113	664,488	601,901	687,014	857,014	857,014	857,014	857,014	857,014	
Capital Outlay	-	-	2,059	2,059	-	-	-	-	-	-	
Non- Departmental											
Insurance	253,304	250,261	250,261	83,261	250,261	250,261	250,261	250,261	250,261	250,261	
Other Agencies	179,482	-	-	52,623	-	-	-	-	-	-	
COLA / Comp. Study Adj.	-	18,770	(2,429)	-	35,888	35,888	-	-	-	-	
Total Expenditures	\$ 1,100,553	\$ 928,144	\$ 914,379	\$ 739,844	\$ 973,163	\$ 1,143,163	\$ 1,107,275	\$ 1,107,275	\$ 1,107,275	\$ 1,107,275	
PERSONNEL											
Exempt	3	3	3	3	3	3	3	3	3	3	
Non-Exempt	-	-	-	-	-	-	-	-	-	-	
Part-Time	-	-	-	-	-	-	-	-	-	-	
Total Positions Authorized	3	3	3	3	3	3	3	3	3	3	
Resources											
Actual	23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Mgr Recomm 25-26	Four Year Plan				
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	26-27	27-28	28-29	29-30	
							N/A	N/A	N/A	N/A	
MAJOR FY 25-26 GOALS											

MAJOR FY 25-26 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Continue to monitor the construction of the Full Cargo Project.

Form "A" Worksheet

For Fiscal Year 2025-2026

	Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Department Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26
580-3262-431-61-99-000000 Benefits/ COLA/Comp Study Adj.		(2,429)		35,888	35,888	
580-3262 Contingency	\$	(2,429) \$	-	\$ 35,888	\$ 35,888	\$ -
580-3264-434-63-29-000000 Other services & charges / Ins--liability	58,261	58,261	58,261	58,261	58,261	
580-3264-434-63-45-000000 Other services & charges / Professional	195,043	192,000	25,000	192,000	192,000	
580-3264 General Insurance	\$ 253,304	\$ 250,261	\$ 83,261	\$ 250,261	\$ 250,261	\$ -
580-9010-437-68-02-000000 Depreciation / Expense	1,298,346					
580-9010-437-68-03-000000 Depreciation / Development costs	186,440					
68	1,483,766					
580-9010-497-71-60-000000 Other agencies / SCT	179,482		52,623	-	-	-
71	179,482	-	52,623	-	-	-
580-9010-499-74-57-000000 Operating transfers out / AnzalDebtSrv NADB-22A&B		3,623,725	3,624,325	3,620,950	3,620,950	
580-9010-499-74-66-000000 Operating transfers out / Anzald debt svc Series A	627,479	1,732,000	1,732,300	1,736,175	1,736,175	
580-9010-499-74-67-000000 Operating transfers out / Anzald debt svc Series B	847,328	839,063	839,363	837,425	837,425	
580-9010-499-74-72-000000 Operating transfers out/ Anzalduas cap impr. fund	780,833	708,651	737,753	708,651	708,651	
580-9010-499-74-78-000000 Operating transfers out / Health insurance fund	15,383	8,083	8,083	-	-	
580-9010-499-74-94-000000 Operating transfers out / McAllen Marketing Fund	9,000	9,000	9,000	9,000	9,000	
74	2,280,023	6,920,522	6,950,824	6,912,201	6,912,201	-
580-9010-437-89-25-000000 Other expenses / Original issue premium	(212,507)			-	-	
580-9010-437-89-26-000000 Other expenses / Interest exp on advances	873,977		873,977	-	-	
580-9010-437-89-35-000000 Other expenses / Amortization of bonds	(24,570)			-	-	
89	636,900	-	873,977	-	-	-
580-9010	\$ 3,096,405	\$ 6,920,522	\$ 7,877,424	\$ 6,912,201	\$ 6,912,201	\$ -
580 Anzalduas Bridge	\$ 4,492,627	\$ 8,548,587	\$ 9,046,000	\$ 8,731,580	\$ 8,901,580	\$ -

**City of McAllen, Texas
Anzalduas Bridge CIP
Fund Balance Summary**

	Actuals 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	Four Year Plan			
							26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL										
Revenues:										
Interest Earned	\$ 2,248,256	\$ 2,965,058	\$ 2,965,058	\$ 2,937,611	\$ 3,441,257	\$ 3,441,257	\$ 3,545,112	\$ (1,205,898)	\$ (7,835,272)	\$ (9,108,011)
Other Financing Sources:										
Transfer In - Anzalduas Bridge Fund	81,233	60,200	60,200	83,501	57,204	57,204	44,339	31,475	18,610	5,746
Total Revenues and Transfers	780,833	708,651	708,651	737,753	708,651	708,651	708,651	708,651	708,651	708,651
TOTAL RESOURCES	\$ 3,110,322	\$ 3,733,909	\$ 3,733,909	\$ 3,758,865	\$ 4,207,112	\$ 4,207,112	\$ 4,298,102	\$ (465,772)	\$ (7,108,011)	\$ (8,393,614)
APPROPRIATIONS										
Capital Expenditures										
Additional Northbound Toll Booth	\$ -	\$ 327,000	\$ 301,018	\$ -	\$ 327,000	\$ 327,000	\$ -	\$ -	\$ -	\$ -
Anzalduas Truck Booth	40,365	245,000	245,000	1,500	245,000	245,000	-	-	-	-
Bridge Canopy	4,210	79,210	59,210	9,569	-	-	-	-	-	-
Computer & Equipment Upgrades	43,572	40,000	30,000	10,311	40,000	40,000	-	-	-	-
Equipment - Mopping/Cleaning Machine	-	-	5,982	5,982	-	-	-	-	-	-
Facility Upgrades	84,566	50,000	100,000	40,246	50,000	50,000	-	-	-	-
SB Phase I City Property	-	1,250,000	1,250,000	250,000	2,000,000	-	5,504,000	7,369,500	2,000,000	2,225,000
TOTAL APPROPRIATIONS	172,713	1,991,210	1,991,210	317,608	2,662,000	662,000	5,504,000	7,369,500	2,000,000	2,225,000
ENDING WORKING CAPITAL	\$ 2,937,611	\$ 1,742,699	\$ 1,742,699	\$ 3,441,257	\$ 1,545,112	\$ 3,545,112	\$ (1,205,898)	\$ (7,835,272)	\$ (9,108,011)	\$ (10,618,614)

City of McAllen, Texas
Anzalduas Cargo Construction Fund
Fund Balance Summary

	Actuals 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	City Manager Recomm 25-26	Four Year Plan			
							26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 62,704,820	\$ 22,707,562	\$ 22,707,562	\$ 62,187,443	\$ (1,126,717)	\$ (1,126,717)	\$ 20,100,843	\$ 20,100,843	\$ 20,100,843	\$ 20,100,843
Revenues:										
TxDot Appropriation	-	20,225,826	20,225,826	20,225,806	-		-	-	-	-
U.S. DOT Grant	-	25,000,000	25,000,000		25,000,000	25,000,000	-	-	-	-
Interest Earned	2,582,206	154,275	154,275	478,506	111,790	111,790	-	-	-	-
Total Revenues	2,582,206	45,380,101	45,380,101	20,704,312	25,111,790	25,111,790	-	-	-	-
TOTAL RESOURCES	\$ 65,287,026	\$ 68,087,663	\$ 68,087,663	\$ 82,891,755	\$ 23,985,073	\$ 23,985,073	\$ 20,100,843	\$ 20,100,843	\$ 20,100,843	\$ 20,100,843
APPROPRIATIONS										
Capital Expenditures										
Anzalduas Cargo Construction	-	44,660,000	44,660,000	11,814,219	850,000	850,000	-	-	-	-
NB Commercial Inspection Station	-	13,340,000	13,340,000	3,123,506	2,850,000	2,850,000	-	-	-	-
SB Commercial Inspection Station	-	1,700,000	1,700,000	654,542	184,230	184,230	-	-	-	-
Anzalduas Cargo Construction - FFE	-	1,683,586	1,683,586	1,683,586	-	-	-	-	-	-
Anzalduas Cargo Construction FFE - CBP	-	61,383,586	61,383,586	17,275,853	3,884,230	3,884,230	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses):										
Transfer Out - Anzalduas Debt Service	3,099,583	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,099,583	61,383,586	61,383,586	17,275,853	3,884,230	3,884,230	-	-	-	-
Other items affecting working capital:										
Deferred Expenses	-	-	-	(66,742,619)	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 62,187,443	\$ 6,704,077	\$ 6,704,077	\$ (1,126,717)	\$ 20,100,843	\$ 20,100,843	\$ 20,100,843	\$ 20,100,843	\$ 20,100,843	\$ 20,100,843

*Deferred expenses & revenue

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

1. **Agenda Item:** Award of Contract Anzalduas International Bridge Southbound Trailer Tollbooth.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



ENGINEERING DEPARTMENT MEMORANDUM

To: Isaac J. Tawil, City Manager

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

Date: July 14, 2025

Subject: Award of Contract: McAllen – Anzalduas International Bridge Southbound Trailer Tollbooth Project (Prj. No.: 06-25-C24-900)

Goal

Consideration of Award of Contract for the Anzalduas International Bridge Southbound Trailer Tollbooth project.

Explanation

On June 5, 2025, the Purchasing and Contracting department received three bid proposals for the above referenced project.

The project consists of the installation of a new pre-fabricated tollbooth to serve commercial vehicles at the southbound facility. The scope of work includes removal of an existing booth, modifications to its foundation, and installation/wiring of the new booth. The new booth was procured separately and is staged on-site.

The three lowest, responsive bids are presented below.

Bidder	Bid Amount	Calendar Days to Complete
J. Peña Construction, LTD., McAllen, Texas	\$48,600.00	36
4MA Construction, LLC., Alton, Texas	\$69,792.00	36
Stellar Horizon, Inc., Olmito Texas	\$104,979.00	35

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

The proposed contract amount is within the programmed project budget.

Options

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

Recommendation

Staff recommends award of contract to the lowest responsive bidder, **J. Peña Construction, LTD., of McAllen, Texas**, in the amount of **\$48,600.00** with a contract time not to exceed **36-calendar days**.



BID OPENING: THURSDAY, JUNE 5, 2025 AT 2:00 PM (CDT)
LOCATION: CITY HALL CONFERENCE ROOM NO. 2A
PROJECT NO. 06-25-C24-900 ANZALDUAS INTERNATIONAL BRIDGE SOUTHBOUND TRAILER TOLLBOOTH

NO.	REFERENCE NO.	TYPE	DESCRIPTION	BIDDERS:		J. PENA CONSTRUCTION, LTD MCALLEN, TX		4MA CONSTRUCTION, LLC ALTON, TX		STELLAR HORIZON, INC. OLMITO, TX	
				UOM	QTY	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	EXT PRICE
1	93683	BASE	REMOVING AND DELIVERING THE EXISTING TOLLBOOTH TO THE OWNER, REMOVE ALL CABLES EXCEPT TRMI, RAISE THE FOUNDATION PER STRUCTURAL DESIGN, INSTALL THE NEW TOLLBOOTH, AND EXTEND ALL EXISTING CABLES TO IT EXCEPT TRMI CABLES.	LS	1	\$48,600.00					
GRAND TOTAL:						\$48,600.00		\$69,792.00		\$104,979.00	

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation:  Approved _____ Disapproved _____ None