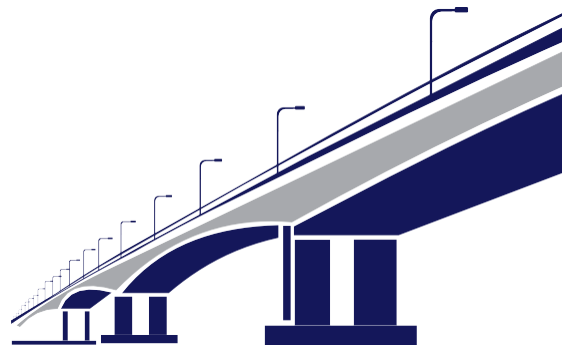
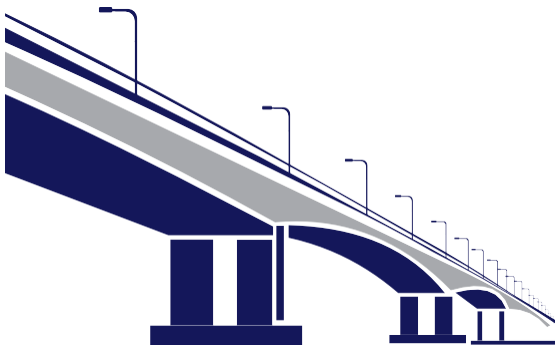




AGENDA

**E.P. BRIDGE SYSTEM BOARD OF TRUSTEES SPECIAL MEETING
MONDAY, FEBRUARY 22, 2021 AT 5:00 P.M.
COUNCIL CHAMBERS AT CITY HALL
100 SOUTH MONROE, EAGLE PASS, TEXAS**

ESTABLISHMENT OF QUORUM

1. Citizen Communication/Recognition

MINUTES

2. Approval of minutes for January 21, 2021

MONTHLY REPORTS

3. Financial Report for the Month of January 2021
4. Traffic Report for the Month of January 2021
5. Parking Lot Report for the Month of January 2021

NEW BUSINESS (DISCUSSION AND POSSIBLE ACTION)

6. 2021 CIP Project Presentation and Possible Funding Option for Commercial Realignment Project

BRIDGE MANAGER'S REPORT

7. Update on Bridge I & Bridge II Improvement Projects & Other Initiatives

ADJOURNMENT

CERTIFICATION

I, the undersigned Bridge Operations Manager, do hereby certify that the agenda mentioned above was posted on the Bulletin Board located in the lobby at City Hall, 100 South Monroe Street, on Friday February 19, 2021 at 2:50 p.m.

Homero Balderas

Homero Balderas
Bridge Operations Manager

xc: E.P. Bridge System Board of Trustees, City Manager, City Attorney, Finance Director, News Media

THE STATE OF TEXAS)
COUNTY OF MAVERICK)
CITY OF EAGLE PASS)

The City of Eagle Pass International Bridge System Board of Trustees held its Regular Meeting on Thursday, January 21, 2020 at 5:00 p.m. in the City Hall Council Chambers, City, 100 S. Monroe Street, Eagle Pass, Texas. All legal notices were duly posted in accordance with the law.

ESTABLISHMENT OF QUORUM

Present: Bridge System Board of Trustee Vice-Chairperson Noe Rodriguez; Bridge System Board of Trustees, Angie Rodriguez, Erasmo X. Villalpando; and Mayor, Luis E. Sifuentes.

Absent: Chairperson, Kimberly Cantu.

Others present: Bridge Operations Manager, Homero Balderas; Bridge Supervisor Leticia Hernandez and Assistant City Secretary, Erika Rodriguez.

With a quorum being established, Bridge System Board of Trustees, Vice-Chairperson Noe Rodriguez called the meeting to order, for the City of Eagle Pass International Bridge System Board of Trustees. The Board then considered the following items.

1. Citizens Communication and Recognitions

Vice-Chairperson Noe Rodriguez asked whether anyone in the audience wished to address the Board on any item which did not appear on the agenda, reminding them at the same time, that although the Board would be unable to take formal action on such items, they would be glad to take it under advisement. No one responded.

MINUTES

2. Approval of minutes for the meeting held December 17, 2020.

Motion: To approve the minutes as presented.
Moved: Sifuentes
Second: Villalpando
Ayes: 4
Nays: 0
Abstained: 0
Absent: Cantu

MONTHLY REPORT(S)

3. Financial Report for the Month of December 2020.

Revenues

Total gross revenues for the month of December 2020 are \$1,256,168. This represents a decrease of \$54,732 or 4.12% from 2019 revenues for the same period of \$1,304,520. The actual year-to-date 2020 revenues are \$3,720,807 or 29.35% of the budgeted revenues at 25.00% of the fiscal year, or a 4.35% favorable variance compared to budget estimates.

Expenditures

Total operating expenditures before capital outlay for the month of November 2020 are \$751,1789 which is 5.40% under the monthly budget allocation of 8.33%. Year-to-date expenditures are \$247,911 or 14.20% through the month of December. This makes the variance compared to budget to be 10.80% under the year-to-date budget allocation of 100.00% of the budget year leaving an unexpended amount of \$1,498,257 or 85.98%, for the remaining of the budget year (75.00%).

Capital Outlay

Year to date expenditures is \$ 0

Transfer to City

The month-to-date operating transfer to the City is \$1,000,00. The actual year-to-date transfer of \$3,000,000 or 30.53% of the budget transfers at 25.00% of the fiscal year represents a 5.53% favorable variance for this 3 -month period estimates, when compared to percent of fiscal year transpired.

4. Traffic Report for the month of December 2020.

Bridge Operations Manager Balderas informed the Board of Trustees on the following:

Monthly comparison for December 2019 and December 2020 for all traffic classes.

- Non- Commercial Vehicles: decreased -166,390 (-38.94%)
- Commercial Vehicles: increase total of 15,643 (19.82%)
- Buses: decreased -351 (-27.33%)
- Motorcycles: decreased -219(-12.40%)
- Pedestrians: decreased -34,136 (-46.37%)

International Bridge I is operating from 7am-2:45pm is a major contributor to the significant difference. Non-Commercial and Pedestrian traffic remain the most affected by the COVID19 travel restrictions while our Commercial Traffic remains the least affected.

5. Parking Report for the Month of November 2020.

Bridge Operation Manager Balderas stated that the total revenues for December 2020 was \$5, 525.30.

Bridge Operation Manager, Homero Balderas stated they will work on a survey to determine the reasons for parking and report back to the board.

BRIDGE MANAGER'S REPORT

6. Bridge I & II Project Updates and Other Initiatives

Completed Projects

International Bridge I

- None to Report

International Bridge II

- None to Report

Ongoing Projects

- Pedestrian awning repairs- Contract Negotiations.
- Pedestrian Handrail & Gate Relocation: Contract Negotiations.
- Office Building Renovation: Task order has been issued, pending execution based on staging of bridge projects.

International Bridge II

- Commercial lane re-alignment: Option 3 approved by City Council, seeking funding sources.
- Building Construction: Preliminary Design; Task order has been issued, LNV Kickoff Meeting 12/14/2020. Pre-Liminary Floor Plan Topographic Survey Completed.

PROPOSED PROJECTS

- **International Bridge I**

- Lighting under pedestrian canopy, try to incorporate with handrail project.
- Paint steel members under bridge, cement patch work under bridge, clean bent debris, light poll plate cover (Tx Dot Inspection).

International Bridge II

- Re-stripe deck markings install corrosion measures at bent 6, repair disconnected safety fencing (Tx Dot inspection).

Other Bridge System Initiatives

- Bridge II Traffic Cameras, Bridge in process.
- Travel restrictions remain in effect, likely till February 21, 2021.
- Temporary Non-Commercial and Pedestrian Traffic Toll Increase Remains Effective.
- Bridge I Pedestrian Hors extended till 6pm Effective 12.11.2020.

ADJOURNMENT

Motion: To adjourn meeting at 5:35 p.m.
Moved: Sifuentes
Second: A. Rodriguez
Ayes: 4
Nays: 0
Abstained: 0
Absent: Cantu

ATTEST:

Noe Rodriguez
Vice-Chairperson

Erika Rodriguez
Assistant City Secretary

Homero Balderas, Bridge Operations Manager

02/12/2021

Jesse Rodriguez – Finance Director 

Financial Report Highlights on Bridge as of January 31, 2021 (Unaudited)

We have prepared the operating financial reports for the Eagle Pass Bridge System for the month ending January 31, 2021, along with the year to date amounts. At this point, these figures represent 25.00% of our fiscal year. The following are the significant highlights for your presentation to the Bridge Board Members and then to City Council at their next regular monthly meeting.

Revenues

Total gross revenues for the month of January 2021 are \$1,076,956. This represents a decrease of \$53,732 or 7.59% from 2020 revenues for the same period of \$1,160,691. The actual year-to-date 2021 revenues are \$4,536,448 or 38.5% of the amended budget revenues at 33.33% of the fiscal year, or a 5.17% favorable variance compared to budget estimates.

Expenditures

Total operating expenditures before capital outlay for the month of January 2021 are \$101,272 which is 2.53% under the monthly budget allocation of 8.33%. Year-to-date expenditures are \$388,194 or 22.23% through the month of January. This makes the variance compared to budget to be 11.10% under the year-to-date budget allocation of 33.33% of the budget year leaving an unexpended amount of \$1,357,974 or 77.77%, for the remaining of the budget year (66.67%).

Capital Outlay

Year to date expenditures are \$26,672.*

*Consult with Bridge Manager for further details.

Transfer to City

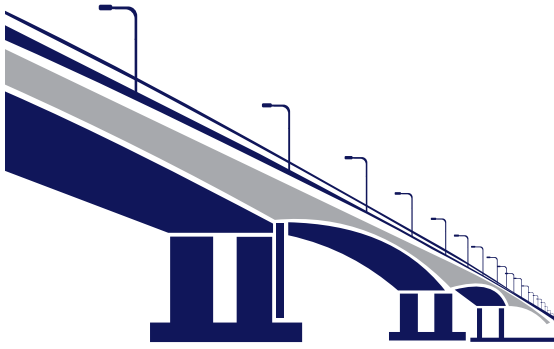
The month-to-date operating transfer to the City is \$1,000,000. The actual year-to-date transfer of \$4,000,000 or 40.70% of the budget transfers at 33.33% of the fiscal year represents a 7.37% favorable variance for this 4-month period estimates, when compared to percent of fiscal year transpired.

City of Eagle Pass Bridge System
Statement of Revenues, Expenditures, and & Transfers (Compared to Budget)
For the month ending January 31, 2021 with YTD amount

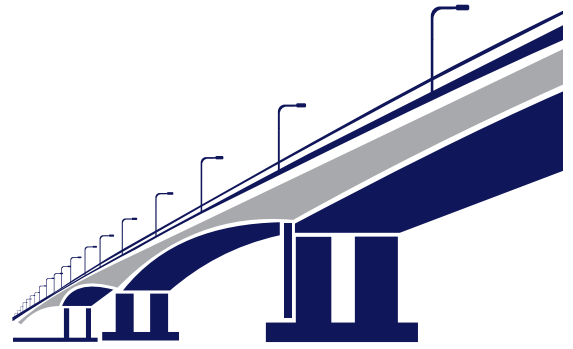
	FY 2019-2020 UNAUDITED	FY 2020-2021 BUDGET	FY 2020-2021 M-T-D	FY 2020-2021 Y-T-D	BUDGET BALANCE	% REC'D
Net Assets- Beginning	\$ 20,581,844	\$ 20,944,365		\$ 20,944,365	\$ -	
REVENUES						
Toll Collections	\$ 2,882,754	\$ 6,799,310	\$ 614,166	\$ 2,646,176	\$ (4,153,134)	38.92%
Card Sales	1,875,729	4,707,587	439,125	1,788,353	(2,919,235)	37.99%
Cash Overage	383	200	(149)	3,513	3,313	1756.42%
Plata Exchange	39,497	57,750	3,234	13,578	(44,172)	23.51%
Rental Income	60,987	183,361	15,247	60,987	(122,374)	33.26%
Parking Lot Fees	-	23,000	4,894	21,593	(1,407)	93.88%
Interest Earned	17,094	9,500	-	-	(9,500)	0.00%
Miscellaneous	5,055	3,600	439	2,248	(1,352)	62.44%
TOTAL INCOME	4,881,498	11,784,308	1,076,956	4,536,448	(7,247,860)	38.50%
OPERATING EXPENSES						% USED
Personnel Services	430,622	1,192,845	88,406	323,445	869,400	27.12%
Materials & Supplies	14,159	152,850	(2,242)	2,751	150,099	1.80%
Contracts Services	12,115	338,013	15,108	25,961	312,052	7.68%
Other Services & Charges	40,664	62,460	-	36,037	26,423	57.70%
TOTAL EXPENDITURES	497,561	1,746,168	101,272	388,194	1,357,974	22.23%
EXCESS REVENUES BEFORE TRANSFERS CAPITAL OUTLAY & TRANSFERS	4,383,938	10,038,140	975,683	4,148,254	(5,889,886)	41.32%
CAPITAL OUTLAY & TRANSFERS						
Capital Outlay	8,917	385,500	26,672	26,672	358,828	6.92%
Transfers to Int. & Sinking	-	-	-	-	-	0.00%
Transfers to Reserve Fund	12,500	500,000	41,667	166,667	333,333	33.33%
Transfer In	-	-	-	-	-	0.00%
Transfer Out-City	4,000,000	9,827,640	1,000,000	4,000,000	5,827,640	40.70%
TOTAL CAPITAL OUTLAY & TRANSFERS	4,021,417	10,713,140	1,068,339	4,193,339	6,519,801	39.14%
Change in Net Assets	362,521	(675,000)	(92,656)	(45,085)	(629,915)	
Net Assets- Ending	\$ 20,944,365	\$ 20,269,365	\$ (92,656)	\$ 20,899,280	\$ (629,915)	103.11%

City of Eagle Pass Bridge System
Statement of Revenues & Expenses
For the month ending January 31, 2021 with YTD amount

	FY 2019-2020 UNAUDITED	FY 2020-2021 BUDGET	FY 2020-2021 M-T-D	FY 2020-2021 Y-T-D	BUDGET BALANCE	% USED
REVENUES						
Toll Collections	\$ 2,882,754	6,799,310	\$ 614,166	\$ 2,646,176	\$ (4,153,134)	38.92%
Card Sales	1,875,729	4,707,587	439,125	1,788,353	(2,919,235)	37.99%
Cash Overage	383	200	(149)	3,513	3,313	1756.42%
Plata Exchange	39,497	57,750	3,234	13,578	(44,172)	23.51%
Rental Income	60,987	183,361	15,247	60,987	(122,374)	33.26%
Parking Lot Fees	-	23,000	4,894	21,593	(1,407)	93.88%
Interest Earned	17,094	9,500	-	-	(9,500)	0.00%
Miscellaneous	5,055	3,600	439	2,248	\$ (1,352)	62.44%
Insurance Proceeds	-	-	-	-	\$ -	0.00%
TOTAL INCOME	\$ 4,881,498	\$ 11,784,308	\$ 1,076,956	\$ 4,536,448	\$ (7,247,860)	38.50%
PERSONNEL						
Payroll Bridge	\$ 303,159	840,977	\$ 60,300	\$ 218,896	\$ 622,081	26.03%
TMRS Bridge	23,659	67,809	5,377	19,281	48,528	28.43%
FICA Bridge	22,978	60,572	4,550	16,509	44,063	27.26%
Work's Compensation	3,895	8,286	615	2,291	5,995	27.65%
Insurance	76,554	210,329	16,494	65,063	145,266	30.93%
Unemployment Ins.	98	4,032	966	985	3,047	24.42%
Cell Phone Stipend	280	840	105	420	420	50.00%
TOTAL PERSONNEL	\$ 430,622	\$ 1,192,845	\$ 88,406	\$ 323,445	\$ 869,400	27.12%
MATERIALS & SUPPLIES						
Office Supplies	\$ 1,141	5,000	\$ 9	\$ 507	\$ 4,493	10.13%
Departmental Supplies	\$ 3,044	12,500	\$ -	\$ -	\$ 12,500	-
Toll Supplies	513	2,501	17	878	1,623	35.11%
Janitorial Supplies	657	-	-	-	-	0.00%
Uniforms	2,461	6,200	-	755	5,445	12.18%
Meals & Beverages	60	2,800	-	190	2,610	6.80%
Vehicle Fuel Lubricant Coolant	326	1,575	76	247	1,328	15.66%
Small Tools & Safety Devices	132	10,100	26	1,173	8,927	11.62%
Subscriptions & Dues	-	26,488	10	314	26,174	1.19%
Building Maintenance	3,416	30,000	(2,173)	(1,874)	31,874	-6.25%
Furniture & Equipment	1,925	32,736	-	393	32,343	1.20%
Toll Repair & Replacement	351	21,250	28	248	21,002	1.17%
Auto Parts & Repairs	136	1,500	(235)	(156)	1,656	-10.39%
TOTAL MATERIALS & SUPPLIES	\$ 14,159	\$ 152,850	\$ (2,242)	\$ 2,751	\$ 150,099	1.80%
CONTRACTED SERVICES						
Engineering	-	100,000	-	-	100,000	0.00%
Rental and Operating Leases	-	8,664	139	417	8,247	4.81%
Maintenance Agreem.	6,363	52,900	2,736	11,649	41,252	22.02%
Other Contractual	5,752	176,449	12,233	13,896	162,553	7.88%
TOTAL CONTRACTED SERVICES	\$ 12,115	\$ 338,013	\$ 15,108	\$ 25,961	\$ 312,052	7.68%
OTHER SERVICES & CHARGES						
Bond Paying Agent.	\$ -	-	\$ -	\$ -	\$ -	0.00%
Travel & Bus Exp.	-	6,190	-	(28)	6,218	-0.45%
Training & Tuition	-	11,430	-	1,871	9,559	16.37%
Advertising & Printing	3,519	12,100	-	198	11,902	1.63%
Bldgs & Contnt Ins Prem	20,000	-	-	18,000	(18,000)	0.00%
Utilities	9,245	25,440	-	8,097	17,343	31.83%
Gen. Liaa	3,900	2,900	-	3,900	(1,000)	134.48%
E & O	4,000	4,000	-	4,000	-	100.00%
Int. Ship/Handling Exp.	-	400	-	-	400	0.00%
TOTAL OTHER SERVICES & CHARG	40,664	62,460	-	36,037	26,423	57.70%
TOTAL OPERATING EXPENSES	\$ 497,561	\$ 1,746,168	\$ 101,272.45	\$ 388,194	\$ 1,357,974	22.23%
CAPITAL OUTLAY						
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Equipment	-	-	-	-	-	0.00%
Toll Equipment	-	-	-	-	-	0.00%
Bridge Improvements	8,917	385,500	26,672	26,672	358,828	6.92%
TOTAL CAPITAL OUTLAY	\$ 8,917	\$ 385,500	\$ 26,672	\$ 26,672	\$ 358,828	6.92%
AND CAPITAL OUTLAY	\$ 506,477	\$ 2,131,668	\$ 127,945	\$ 414,867	\$ 1,716,801	19.46%



M E M O



To: _____ Date: _____

From: _____

Subject: _____



International Bridge System Monthly Traffic Report January 2021

Traffic by Bridge	2021	2020	Difference	%
Bridge I	58,775	168,004	(109,229)	33%
Bridge II	120,339	125,319	(4,980)	67%
Total Traffic	179,114	293,323	(114,209)	100%

Traffic Summary	2021	2020	Difference	Increase/ Decrease
Non - Commercial Vehicles	134,360	226,833	(92,473)	-40.77%
Commercial Vehicles	15,272	14,337	935	6.52%
Buses	263	392	(129)	-32.91%
Motorcycles	177	275	(98)	-35.64%
Pedestrians	29,042	51,486	(22,444)	-43.59%
Total Traffic	179,114	293,323	(114,209)	-38.94%

Traffic Average	2021	2020	Difference	Increase/ Decrease
Total Non-Commercial Daily Average	134,360 4,334	226,833 7,317	(92,473)	-40.77%
Total Commercial Vehicles Daily Average	15,272 679	14,337 597	935	6.52%
Total Pedestrians Daily Average	29,042 937	51,486 1,661	(22,444)	-43.59%

Month - to- Month Comparison FY 2021	January	December	Difference	Increase/ Decrease
Non-Commercial Vehicles	134,360	166,390	(32,030)	-19.25%
Commercial Vehicles	15,272	15,643	(371)	-2.37%
Buses	263	351	(88)	-25.07%
Motorcycles	177	219	(42)	-19.18%
Pedestrians	29,042	34,136	(5,094)	-14.92%
Total Traffic	179,114	216,739	(37,625)	-17.36%



Bridge System Parking Division Monthly Report - Januray 2021

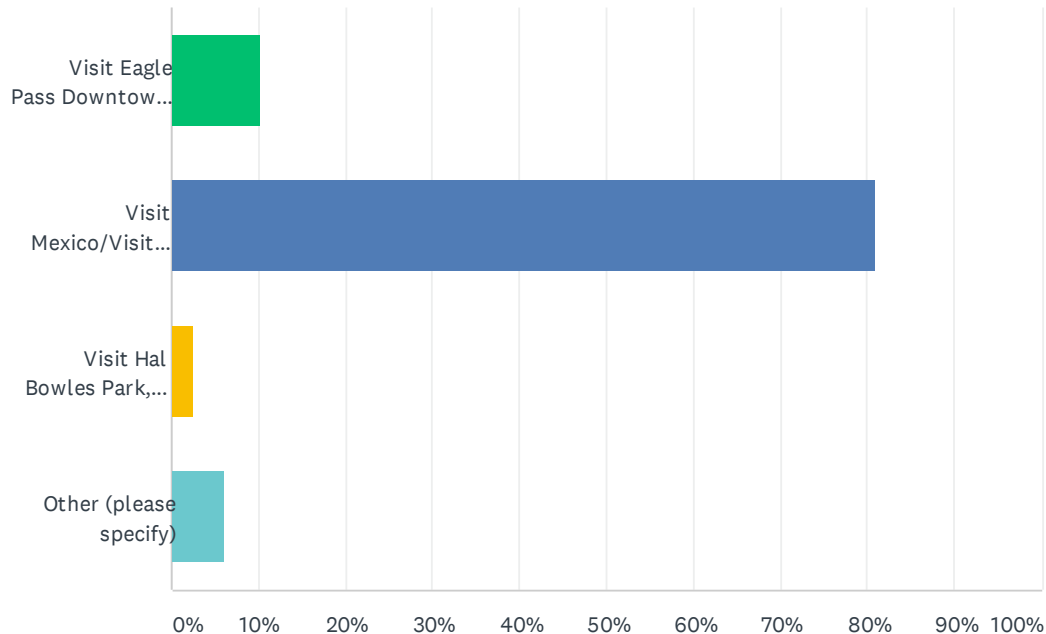
Revenues	
Cash	2,072.00
Credit Card	3,924.00
Total Revenue Generated	\$ 5,996.00

Statistics	
Issued Tickets	1,570
Closed Tickets	1,545
Back Out Tickets	2
Paid with Cash	1,286
Paid with Cards	258
Paid with Coupon	-
No Charge Tickets	832
Lost Tickets	4
Average Ticket Price	\$ 3.88

EV Station	
Station Usage	Light (<3 Hours)
Sessions	4
Average Session Length	3h 27min

Q1 What is the main purpose for using the City of Eagle Pass parking lot?/Cuál es el propósito principal de usar el estacionamiento de la ciudad de Eagle Pass?

Answered: 116 Skipped: 2

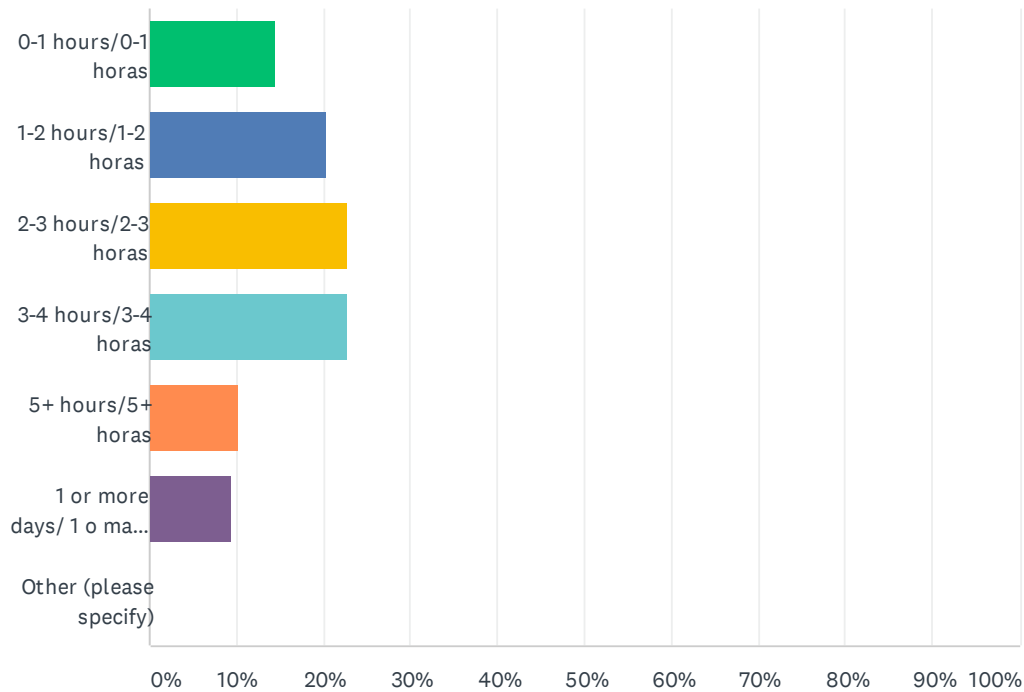


ANSWER CHOICES	RESPONSES	
Visit Eagle Pass Downtown /Visitar Centro De Eagle Pass	10.34%	12
Visit Mexico/Visitar Mexico	81.03%	94
Visit Hal Bowles Park, City Park or Fort Duncan Parks/Visitar Parque Hal Bowles, Parque de Ciudad o Parques de Fort Duncan	2.59%	3
Other (please specify)	6.03%	7
TOTAL		116

#	OTHER (PLEASE SPECIFY)	DATE
1	CBP Office	2/10/2021 2:03 PM
2	All three of the above.	2/8/2021 5:56 PM
3	Cuando bamos al doc.	2/7/2021 11:26 PM
4	Para algunos que trabajan en campo, construccion y los levantan ahi no se ve mucha actividad en el	2/7/2021 10:06 AM
5	To visit downtown Eagle Pass and Piedras Negras.	1/26/2021 11:43 PM
6	All of the above	1/25/2021 6:35 PM
7	I don't use it	1/25/2021 6:23 PM

Q2 What is the average time of use of the parking lot?/Cuál es el tiempo promedio de uso del estacionamiento?

Answered: 118 Skipped: 0



ANSWER CHOICES	RESPONSES	
0-1 hours/0-1 horas	14.41%	17
1-2 hours/1-2 horas	20.34%	24
2-3 hours/2-3 horas	22.88%	27
3-4 hours/3-4 horas	22.88%	27
5+ hours/5+ horas	10.17%	12
1 or more days/ 1 o mas dias	9.32%	11
Other (please specify)	0.00%	0
TOTAL		118



Capital Improvement Plan



Capital Improvement Plan

Capital Improvements Plans (CIP) is a 5- year plan which identifies projects that are deemed necessary for the growth of the City.

Projects are proposed by City Departments and evaluated by the CIP committee. The committee scores and ranks each project and makes a recommendation to the Planning and Zoning Commission.

The Planning and Zoning Commission is then required to make a recommendation to the City Council.

City Council adopts the CIP and the City begins the process to obtain funding and commence planning of the approved projects.

Current Projects

PROJECT NAME	STATUS	FUNDING SOURCE	EST. COST
Fire Station #2 Reconstruction	Bidding Phase	Bond Proceeds	\$2,813,860
Sports Complex/w Roadway	Construction Phase	Bond Proceeds	\$18,196,848
Hike and Bike Trail Phase I	Pending Grant	Bond Proceeds/Grant	\$1,750,000
ICT HVAC and Roof Improvements	Design Phase	General Fund/Room Tax	\$900,098
Drainage Master Plan	Complete	Bond Proceeds	\$282,490
Westlakes Detention Pond	Construction Phase	Bond Proceeds	\$1,274,003
Truck Route	Pending Ordinance	Bridge Revenue	\$250,000
Mainstreet Sidewalks	Pending Dedication/Grant	Grant/Main Street Funds	\$600,000
Riskind Building Renovations	Pending Grant	Grant/Room Tax	\$4,000,000
Ft. Duncan Historical Renovations	Pending Master Plan	Bond Proceeds/Room Tax	\$2,200,000
Bridge I Handrails	Construction Phase	Bridge Revenue	\$186,000
Street Maintenance Program	Ongoing Yearly	General Revenue	\$1,000,000
Sidewalk Improvement Program	Ongoing Yearly	General Revenue	\$200,000
Storm Drainage Improvements	Design Phase	Bond Proceeds/SD Fees	\$6,600,000

2021-2025 Projects

1. Street Maintenance Program
2. Sidewalk Improvement Program
3. Storm Drainage Improvements
4. Downtown Public Bathrooms
5. Bridge 1 Improvements
6. Bridge 2 Improvements
7. Park Improvements
8. Public Works Building
9. Multipurpose/City Hall Renovations
10. Fort Duncan Irrigation Improvements
11. Natatorium/Rec Center
12. Completion of Patsy Winn Blvd.
13. City Fairgrounds
14. Bridge II Non-Climb Fence
15. Construction of Fire Station #4
16. Airport

INTERNATIONAL BRIDGE SYSTEM

INTERNATIONAL BRIDGE SYSTEM CURRENT CIP

Bridge I Office Reconstruction	\$2,250,000
Bridge II Office Construction	\$2,250,000
Software/Hardware Upgrade	\$1,500,000
<u>Money Transport System</u>	<u>\$500,000</u>
Total	\$6,500,000

	<u>Current</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
REVENUES												
Toll Fees	11,601,347	14,153,643	14,295,180	14,438,132	14,726,894	14,874,163	15,037,779	15,218,232	15,416,069	15,616,478	15,819,492	16,025,146
Use of Money & Property	182,961	182,961	182,961	182,961	182,961	182,961	182,961	182,961	182,961	182,961	182,961	182,961
Other Revenue												
Total Revenue	11,784,308	14,336,604	14,478,141	14,621,093	14,909,855	15,057,124	15,220,740	15,401,193	15,599,030	15,799,439	16,002,453	16,208,107
EXPENDITURES												
Personnel	1,192,845	1,222,666	1,253,233	1,284,564	1,348,792	1,382,512	1,417,074	1,452,501	1,488,814	1,526,034	1,564,185	1,603,290
Supplies	157,413	165,284	173,548	182,225	191,336	200,903	210,948	221,496	232,571	244,199	256,409	269,230
Contracts	333,450	366,795	403,475	443,822	576,969	634,665	698,132	767,945	844,740	929,214	1,022,135	1,124,348
Other Services	62,460	67,145	72,180	77,594	83,413	89,669	96,395	103,624	111,396	119,751	128,732	138,387
Capital Outlay	385,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Capital Improvement Fund	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Debt Service	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Transfers Out	9,827,640	11,814,715	11,875,705	11,932,888	12,009,345	12,049,374	12,098,191	12,155,627	12,221,510	12,280,242	12,330,992	12,372,852
Total Expenditures	11,959,308	14,336,604	14,478,141	14,621,093	14,909,855	15,057,124	15,220,740	15,401,193	15,599,030	15,799,439	16,002,453	16,208,107

CURRENT 10-YEAR BUDGET

INTERNATIONAL BRIDGE SYSTEM

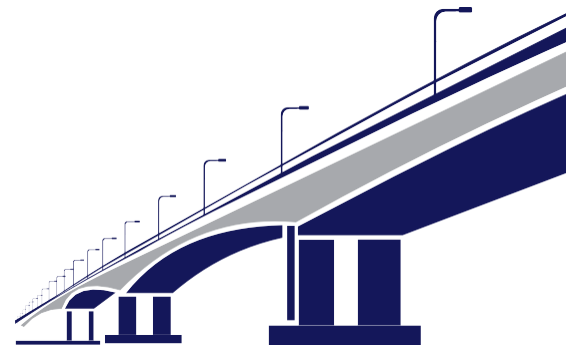
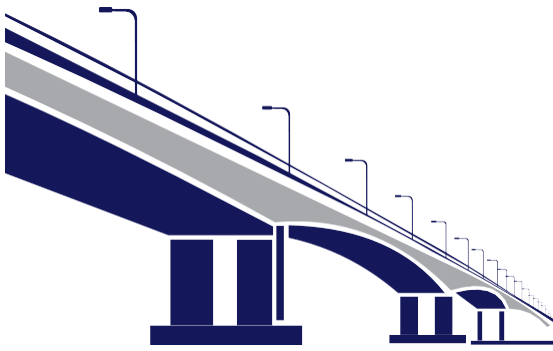
INTERNATIONAL BRIDGE SYSTEM PROPOSED CIP

Bridge I Office Reconstruction	\$2,250,000
Bridge II Office Construction	\$2,250,000
Software/Hardware Upgrade	\$1,500,000
Money Transport System	\$500,000
<u>Bridge II Reconfiguration</u>	<u>\$8,000,000</u>
Total	\$14,500,000

	<u>Current</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
REVENUES												
Toll Fees	11,601,347	15,803,643	15,961,680	16,121,297	16,282,510	16,445,335	16,609,788	16,775,886	16,943,645	17,113,081	17,284,212	17,457,054
Use of Money & Property	182,961	182,961	182,961	182,961	182,961	182,961	182,961	182,961	182,961	182,961	182,961	182,961
Other Revenue												
Total Revenue	11,784,308	15,986,604	16,144,641	16,304,258	16,465,471	16,628,296	16,792,749	16,958,847	17,126,606	17,296,042	17,467,173	17,640,015
EXPENDITURES												
Personnel	1,192,845	1,222,666	1,253,233	1,284,564	1,316,678	1,349,595	1,383,334	1,417,918	1,453,366	1,489,700	1,526,942	1,565,116
Supplies	157,413	165,284	173,548	182,225	191,336	200,903	210,948	221,496	232,571	244,199	256,409	269,230
Contracts	333,450	366,795	403,475	443,822	488,204	537,025	590,727	649,800	714,780	786,258	864,883	951,372
Other Services	62,460	67,145	72,180	77,594	83,413	89,669	96,395	103,624	111,396	119,751	128,732	138,387
Capital Outlay	385,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Capital Improvement Fund	-	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Debt Service	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Transfers Out	9,827,640	11,814,715	11,892,205	11,966,053	12,035,839	12,101,104	12,161,344	12,216,009	12,264,494	12,306,135	12,340,206	12,365,911
Total Expenditures	11,959,308	15,986,604	16,144,641	16,304,258	16,465,471	16,628,296	16,792,749	16,958,847	17,126,606	17,296,042	17,467,173	17,640,015

PROPOSED 10-YEAR BUDGET

INTERNATIONAL BRIDGE SYSTEM



International Bridge System Completed, Ongoing & Proposed Projects and Other Bridge System Initiatives As of February 12, 2020

Completed Projects

International Bridge I

- None to Report

International Bridge II

- None to Report

Ongoing Projects

International Bridge I

- Pedestrian awning repairs: Contract Negotiations
- Pedestrian Handrail & Gate Relocation: Contract Negotiations
- Office Building Renovation: Bridge projects have been staged to complete Bridge II first, upon completion, Bridge I project will begin.

International Bridge II

- Commercial lane re-alignment: Option 3 approved by City Council, seeking funding source.
- Building Construction: Floorplan Design and Site Plan in progress.

Proposed Projects

International Bridge I

- Lighting under pedestrian canopy, try to incorporate with Handrail Project
- Paint Steel Members Under Bridge, **Cement Patch Work Under Bridge, Clean Bent Debris, Light Poll Plate Cover (TxDot Inspection)**

International Bridge II

- Re-Stripe Deck Markings, **Install Corrosion Measures at Bent 6, Repair disconnected safety fencing (TxDot Inspection)**

Other Bridge System Initiatives

- Bridge I Traffic Cameras in process
- Travel Restrictions Remain in Effect, Likely Extended past Feb 21, 2021 into March 2021.
- In collaboration with Public Works and Engineering: Re-stripe Monroe up to CBP Canopy and CBP Exit, Ward Street to State Maintenance Line(Rail Bridge), Bridge Deck, Toll Booth Exit Lanes and CBP Inspection Entrance. Address CBP crosswalk.

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