

**NOTICE OF MEETING TO BE HELD BY THE McALLEN-HIDALGO INTERNATIONAL
TOLL BRIDGE BOARD OF TRUSTEES**

DATE: Monday, April 8, 2024
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

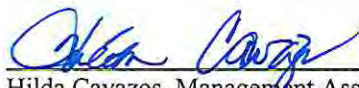
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on March 11, 2024.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – March 2024.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending February 29, 2024.
4. Consideration and approval of Change Order #6 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements.
5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
6. 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 5th day of **April, 2024** at **11:00a.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.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 04/02/24
MEETING DATE 04/08/24

1. Agenda Item: Approval of minutes for the Regular Meeting held on March 11, 2024.
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RP Approved ___ Disapproved ___ None

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on March 11, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
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ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Juan Olaguibel	Superintendent of Bridges’, McAllen
Julian Gonzalez	City Manager, City of Hidalgo
Hilda Cavazos	Management Assistant, McAllen
Jessica Guerra	Admin Assistant, McAllen
Isaac Tawil	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Angie Rodriguez	Budget Director, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Ramos	Finance Manager
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Elmer Martinez	CBP
Sylvia Briones	CBP
Brandon Tran	Via Zoom – Weaver, External Audit Firm
Anthony Luna	IT Tech, McAllen
Jim Bob Sides	MCN, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:02 P.M. by Mayor Javier Villalobos, to discuss conjointly item 4 for Hidalgo and item 5 for Anzalduas – Consider and accept External Audit Report for period ending September 30, 2023. Meeting was recessed at 12:18 P.M. and reconvened at 12:30 P.M.

1. Approval of minutes for the Regular Meeting held on February 12, 2024.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held February 12, 2024 as presented.

2. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – February 2024.**
Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of February 2024.
3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending January 31, 2024.**
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 January 31, 2024 as presented.
4. **Consider and accept External Audit Report for period ending September 30, 2023.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept External Audit Report as presented by Brandon Tran – Weaver (external audit firm), via Zoom.
5. **Award of Contract – Professional Services.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to award contract for Professional Services to Pathfinder.
6. **Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.**
Bridge Superintendent Juan Olaguibel reported on the NB Pedestrian Improvement Project at CBP, ribbon-cutting ceremony is getting closer. Board members will be advised.
7. **EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.**
 - a. Consultation with City Attorney regarding legal issues related to legislative agenda (T.G.C. 551.071)
 - b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

7a. Discussed on open item 5
7b. No Action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:33 p.m.

Mayor Javier Villalobos, City of McAllen

ATTEST:

Juan Olaguibel, Superintendent of Bridges

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 04/02/24
MEETING DATE 04/08/24

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – March 2024.

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

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

4. Policy Implication: _____

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

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: JD Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		CARS		% VAR	BUSES & OTHERS		% VAR.	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	242,890	261,070	2%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	239,512	250,503	9%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	262,669	264,983	10%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024	108,071	99,712	235,150	248,457	-8%	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	218,541	246,071	2%	1,354	1,234	-9%	180	148	-18%
MARCH	112,561	109,135	248,737	267,114	-3%	1,621	1,398	-14%	219	108	-51%
APRIL					#DIV/0!			#DIV/0!			#DIV/0!
MAY					#DIV/0!			#DIV/0!			#DIV/0!
JUNE					#DIV/0!			#DIV/0!			#DIV/0!
JULY					#DIV/0!			#DIV/0!			#DIV/0!
AUGUST					#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER					#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	644,180	657,268	1,447,499	1,538,198	2%	8,881	8,176	-8%	1,216	981	-19%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2023	FY 2024	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	104,333	122,872	53%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	110,831	131,169	-4%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	127,949	148,100	7%	315	211	-33%	918	1,004	9%
JANUARY 2024	2,572	5,453	107,587	120,403	112%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	103,857	115,144	128%	151	161	7%	1,143	1,227	7%
MARCH	3,317	3,583	117,037	135,222	8%	224	201	-10%	1,211	1,083	-11%
APRIL					#DIV/0!			#DIV/0!			#DIV/0!
MAY					#DIV/0!			#DIV/0!			#DIV/0!
JUNE					#DIV/0!			#DIV/0!			#DIV/0!
JULY					#DIV/0!			#DIV/0!			#DIV/0!
AUGUST					#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER					#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	17,131	25,258	671,594	772,910	47%	1,387	1,219	-12%	6,807	7,152	5%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 04/02/24
MEETING DATE 04/08/24

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period February 29, 2024.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____ Budgeted Amount: _____

Under Budget: _____ Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: [Signature] Approved ___ Disapproved ___ None



**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending February 29, 2024
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending February 29, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of February is \$931,858 or a 6.27% increase compared to last year. Toll revenues were \$986,126 for the month, 11.02% increase over last year same time. Expenses were \$337,458 or a 16.58% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of February are \$991,451. These revenues were \$120,811 better than budget for the month. Operating revenues were \$1,255,345 for the month. These operating revenues were \$69,486 more than budget for the month. Administrative and operating expenses were \$277,865 for the month. Administrative and operating expenses were (\$40,597) less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 29, 2024

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,895,061	-	4,212,693	7,107,754
Receivables / Other.....	3,208,105	-	-	3,208,105
Interest receivable.....	-	-	-	-
Due From Other Funds.....	291,623	-	-	291,623
Total Current Assets	6,411,292	-	4,212,693	10,623,984
<i>Restricted Assets:</i>				
Contingency Fund..... X	582,889	-	-	582,889
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	7,859,402	-	-	7,859,402
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	8,442,290	-	-	8,442,290
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	16,398,454	-	-	16,398,454
Improvements other than buildings.....	4,016,261	-	-	4,016,261
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,061,253	-	-	4,061,253
Construction in Progress.....	2,263,449	-	-	2,263,449
	28,558,167	-	-	28,558,167
Less accumulated depreciation.....	(18,981,647)	-	-	(18,981,647)
Total Capital Assets	9,576,520	-	-	9,576,520
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	17,865,272	-	-	17,865,272
Advance - Anzalduas Internation Crossing "A".....	4,592,481	-	-	4,592,481
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	401,979	-	-	401,979
Total Other Assets, net	22,859,732	-	-	22,859,732
TOTAL ASSETS	\$ 47,289,834	\$ -	\$ 4,212,693	\$ 51,502,527
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 39,952	\$ -	\$ -	\$ 39,952
Accrued Expenses.....	198,192	-	-	198,192
Other Government Agencies-City of Hidalgo.....	102,361	-	-	102,361
Other current Liabilities.....	139,942	-	-	139,942
Total Current Liabilities	480,447	-	-	480,447
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	4,163	-	-	4,163
Deferred revenues / Other.....	3,197,630	-	-	3,197,630
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	321,224	-	-	321,224
Noncurrent Liabilities.....	575,160	-	-	575,160
Total long-term liabilities	4,098,177	-	-	4,098,177
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,576,520	-	-	9,576,520
Restricted:	-	-	-	-
Contingency Fund..... X	582,889	-	-	582,889
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	4,212,693	4,212,693
City of McAllen..... X	7,859,402	-	-	7,859,402
Total restricted.....	8,442,290	-	4,212,693	12,654,983
Unrestricted.....	24,692,400	-	-	24,692,400
Total Net Assets	42,711,210	-	4,212,693	46,923,903
TOTAL LIABILITIES AND NET ASSETS	\$ 47,289,834	\$ -	\$ 4,212,693	\$ 51,502,527

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 29, 2024

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	February 2024	February 2023		
Tolls	\$986,126	\$888,270	\$97,856	11.02%
Rentals	235,171	239,248	(4,077)	-1.70%
Miscellaneous	34,049	28,231	5,818	20.61%
Interest	13,971	10,610	3,361	31.68%
Total Revenues	\$ 1,269,316	\$ 1,166,359	\$ 102,957	8.83%
EXPENSES:				
Administration	65,037	\$19,966	\$15,071	30.16% A
Bridge Operations	207,461	172,817	34,644	20.05% B
Insurance	5,367	3,580	1,787	49.92%
Depreciation	59,593	63,111	(3,518)	-5.57%
Total Expenses	\$ 337,458	\$ 289,474	\$ 47,984	16.58%
NET INCOME/(LOSS)	\$ 931,858	\$ 876,885	\$ 54,973	6.27%

	February 2024	February 2023	February 2024	February 2023
Capital Outlay	-	-	-	-
Transfer Out:				
City of Hidalgo	-	-	-	-
General Fund	948,307	(948,307)	948,307	35,055
ANZALD DEBT SVC SERIES B	70,948	(70,948)	354,740	(354,740)

**McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending February 29, 2024**

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DENCEASE IN RENTAL INCOME	(4,077)	
1			(4,077)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	2,781	
	A DECREASE IN SUPPLIES OF	(626)	
	AN INCREASE IN OTHER SERVICES	12,311	
A	AN INCREASE IN MAINTENANCE/EQUIPMEN	605	15,071
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS. & OT	4,692	
	A DECREASE IN SUPPLIES	(436)	
	AN INCREASE IN OTHER SERVICES	23,782	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>6,606</u>	34,644
	ACCOUNTING	-	
	ADVERTISING	(3,413)	
	DUES AND SUBSCRIPTION	11,050	
	MANAGEMENT FEE	-	
	POSTAGE	-	
	PROFESSIONAL	3,160	
	RENTAL-PHOTOCOPIER	(482)	
	RENTAL/CONTRACTUAL	(756)	
	TRAINING	-	
	TRAVEL	1,285	
	UTILITIES - TELEPHONE	502	
	MISCELLANEOUS	965	
*1	COVID19/DISASTER	-	12,311
	RENTAL & CONTRACTUAL	(3,005)	
	SECURITY	17,955	
	UTILITIES -ELECTRIC	5,005	
	UTILITIES - WATER	(1,881)	
	CREDIT CARD FEE/MISC	5,723	
*2	MISCELLANEOUS	(15)	23,782

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 29, 2024

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Accounts:									
Tolls	\$ 11,400,753	\$ 950,062	\$ 986,126	\$ 36,064	3.80%	\$ 4,750,310	\$ 5,105,832	\$ 355,522	7.48%
Rentals	2,724,574	227,047	235,171	8,124	3.58%	1,135,235	1,286,515	151,280	13.33%
Miscellaneous	105,000	8,750	34,049	25,299	288.13%	43,750	175,040	131,290	300.09%
Total Operating Revenues	14,230,327	1,185,859	1,255,345	69,486	5.86%	5,929,295	6,567,388	638,093	10.76%
Non-Operating Revenues:									
Interest	38,918	3,243	13,971	10,728	100.00%	16,215	97,697	81,482	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	38,918	3,243	13,971	10,728	100.00%	16,215	97,697	81,482	100.00%
Operating Revenues	14,269,245	1,189,102	1,269,316	80,214	6.75%	5,945,510	6,665,085	719,575	12.10%
Expenses:									
Administration									
Salaries	298,240	24,850	18,515	6,335	25.49%	138,248	97,036	41,212	29.81%
Supplies	34,488	2,874	1,601	1,273	44.29%	14,370	10,710	3,660	25.47%
Other Services	566,325	47,189	44,063	3,126	6.62%	235,945	218,689	17,256	7.31%
Maintenance	9,829	818	858	(40)	-4.92%	4,090	2,211	1,879	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	908,882	75,731	65,037	10,694	14.12%	382,653	328,647	64,006	16.30%
Operations:									
Salaries	1,933,301	161,104	115,158	45,946	28.52%	890,934	627,904	263,030	29.52%
Supplies	120,000	9,998	8,891	1,107	11.07%	49,990	43,741	6,249	12.50%
Other Services	620,050	51,670	66,308	(14,638)	-28.33%	258,350	324,345	(65,995)	-25.54%
Maintenance	175,132	14,593	17,104	(2,511)	-17.21%	72,965	117,843	(44,878)	-61.51%
Total Operations	2,848,483	237,365	207,461	29,904	12.80%	1,272,239	1,113,834	158,406	12.45%
Non-department									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	26,830	26,835	(5)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	26,830	26,835	(5)	-0.02%
Expenses	3,821,764	318,462	277,865	40,597	12.75%	1,691,722	1,469,316	222,406	13.15%
Revenues Over(Under) Expenses*	\$ 10,447,481	\$ 870,640	\$ 991,451	\$ 120,811	13.88%	\$ 4,253,788	\$ 5,195,769	\$ 941,981	22.14%

* Depreciation expense is not included in the statement.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 04/02/24
MEETING DATE 04/08/24

1. **Agenda Item:** Consideration and approval of Change Order #6 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: PR Approved ___ Disapproved ___ None



**CITY OF MCALLEN
ENGINEERING DEPARTMENT
MEMORANDUM**

To: Roel Rodriguez, P.E., City Manager
From: Eduardo Mendoza, P.E., City Engineer
Date: 1 April 2024
Subject: **Consideration of Change Order No. 6 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements**
(Project No. 07-22-C30-558)

Goal:

Consideration and approval of Change Order No. 6 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements.

Brief Explanation:

The items below are being requested by Customs Border Patrol.

Change Proposal No. #013-R6 concerns the following:

- ❖ PCO #11: Extension to the contract time for forty-five (45) working days due to the tele-power poles lead time.
- ❖ The installation of nine (9) new acrylic signs above the existing service windows with an associated cost of \$2,242.00
- ❖ The installation of a new building plaque with an associated cost of \$2,600.00
- ❖ The installation of one (1) new Hirsch Access Control Panel for the keypad/card readers on doors 111 and 112A and fifteen (15) additional working days due to lead time from the day of purchase. The associated cost of this item is \$40,000.00.
- ❖ The remodeling of the service window area in Room 113, which includes labor and material for new stainless-steel countertops and new service windows. The cost associated with this item is \$15,430.00.
- ❖ The installation of new service windows in Room 107 with an associated cost of \$7,895.00. The cost associated with Proposal #013-R6 is \$68,167.00

Change Proposal No. #014-R1 concerns the following:

- ❖ Customs Border Patrol requested the installation of a new Port of Entry Branding sign. The cost associated with this proposal is \$6,487.97 and thirty-five (35) additional working days due to lead time from the day of purchase.

The total cost associated with these proposals is **\$74,654.97** and an additional 95 working days, which will modify the substantial completion date to May 23rd, 2024

Options:

- 1.) The Bridge Board may choose approve change order #6
- 2.) The Bridge Board Choose to disapprove change order #6

Recommendation:

Milnet Architectural Services, PLLC, McAllen-Hidalgo International Bridge Department and Engineering staff recommend approval of Change Order No.6 in the amount of \$74,654.97 and an increased contract amount of \$1,266,811.09. With additional 95 working days, which will modify the substantial completion date to May 23rd, 2024.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 04/02/24
MEETING DATE 04/08/24

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

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RD Approved Disapproved None RD

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 04/02/24
MEETING DATE 04/08/24

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____ Budgeted Amount: _____

Under Budget: _____ Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

