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

DATE: **Monday, August 25, 2025**
TIME: **12:00 P.M.**
PLACE: **Council Chambers – McAllen City Hall, Third Floor**

"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 July 14, 2025.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – July 2025.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending June 30, 2025.
4. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
5. Award of Architectural Design Services Contract for Various Facility Improvements at the McAllen-Hidalgo International Port of Entry.
6. Award of Contract – Professional Services
7. Discussion and Possible Action for Bridge Cameras Upgrade – McAllen-Hidalgo International Bridge.
8. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

ADJOURNMENT

CERTIFICATION

I, the undersigned authority, do hereby certify that the above Notice of Meeting and Agenda for 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 of meeting and agenda for the McAllen-Hidalgo International Toll Bridge Board of Trustees on the **19th** day of **August, 2025** on the bulletin board in the Municipal Building, a place readily accessible to the general public at all times for at least three business days before the scheduled date of the 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.

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	1
UTILITY BOARD	_____	DATE SUBMITTED	08/14/25
TOLL BRIDGE	X	MEETING DATE	08/25/25

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on July 14, 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a) _____			___Yes _____ No
b) _____			___Yes _____ No
c) _____			___Yes _____ No

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

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** __ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on July 14, 2025, at the Anzalduas International Bridge, 6100 S. Stewart Rd., Mission, with the following present:

HIDALGO BRIDGE BOARD:

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

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
Joaquin Spamer	Bridge Board Member

ALSO PRESENT:

Isaac J. Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges', McAllen
Julian Gonzalez	City Manager, City of Hidalgo
Arturo Madero	Director of Operations, McAllen
Hilda Cavazos	Asst. Director of Administration, McAllen
Ana Gamez	Admin Assistant, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Austin Stevenson	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Sonia Resendez	Finance Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Elmer Martinez	CBP
Andy Vega	CBP
Daniella Plata	Director Int'l Relations, McAllen
Marlen Garza	Director Traffic Operations, McAllen
Robert De Leon	Asst. Transit Director, McAllen
Teclo Garcia	CEO, Mission EDC

THE MEETING WAS CALLED TO ORDER AT 12:18 P.M. by Mayor Javier Villalobos.

1. **Approval of minutes for the Regular Meeting held on May 12, 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 May 12, 2025, as presented.

2. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2025.**
   ACM/Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of June 2025.

3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending May 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 May 31, 2025, as presented.

4. **Consider and Approve Proposed Budget for FY2025-2026.**
   A motion was made by Board Member Veronica Whitacre, seconded by Board Member Jim Darling and carried unanimously to approve Proposed Budget for FY2025-2026 as presented by ACM/Superintendent of Bridge Juan Olaguibel.

5. **Award of Contract: McAllen-Hidalgo Bridge Building B Canopy Fans Project.**
   A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to award contract to the lowest responsive bidder, Metro Electric, Inc.

6. **Discussion and Possible Action to approve upgrade of camera system at the McAllen-Hidalgo Bridge.**
   A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to table item.

7. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
   No Reports.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:24 p.m.

_____
Mayor Javier Villalobos, City of McAllen

ATTEST:

_____
Juan Olaguibel, ACM/Superintendent of Bridges

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	2
UTILITY BOARD	_____	DATE SUBMITTED	08/14/25
TOLL BRIDGE	X	MEETING DATE	08/25/25

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – July 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
a) _____			___Yes	_____ No
b) _____			Yes	_____ No
c) _____			Yes	_____ No

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

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

Hidalgo-Pharr-Anzalduas-Donna **JULY 2025 Southbound Traffic (cars only)**

JULY 2025	Day	Hidalgo JULY 2025	Hidalgo % of Traffic	Pharr JULY 2025	Pharr % of Traffic	Anzalduas JULY 2025	Anzalduas % of Traffic	Donna JULY 2025	Donna % of Traffic	4 Bridges combined Traffic 2025	Hidalgo JULY 2024	Hidalgo 2025-2024 variance	Pharr JULY 2024	Pharr 2025-2024 variance	Anzalduas JULY 2024	Anzalduas 2025-2024 variance	Donna JULY 2024	Donna 2025-2024 variance
1	Tuesday	5629	50%	1261	11%	2812	25%	1460	13%	**11162**	8031	(2402)	1432	(171)	3801	(989)	1957	(497)
2	Wednesday	6372	51%	1351	11%	3215	25%	1677	13%	**12615**	8502	(2130)	1453	(102)	3683	(468)	2220	(543)
3	Thursday	7560	49%	1672	11%	4059	26%	2049	13%	**15340**	9046	(1486)	1591	81	4299	(240)	2302	(253)
4	Friday	7389	48%	1607	10%	4225	27%	2286	15%	**15507**	8730	(1341)	1419	188	4850	(625)	2411	(125)
5	Saturday	6719	51%	1420	11%	3203	24%	1906	14%	**13248**	9509	(2790)	1656	(236)	4585	(1382)	2582	(676)
6	Sunday	5705	49%	1080	9%	3334	29%	1421	12%	**11540**	7543	(1838)	2119	(1,039)	4988	(1654)	2479	(1058)
7	Monday	6307	53%	583	5%	3102	26%	1810	15%	**11802**	7024	(717)	1209	(626)	4330	(1228)	1658	152
8	Tuesday	6190	51%	1294	11%	3129	26%	1544	13%	**12157**	6958	(768)	1427	(133)	3258	(129)	1928	(384)
9	Wednesday	6624	50%	1418	11%	3342	25%	1850	14%	**13234**	7400	(776)	1724	(306)	3900	(558)	2033	(183)
10	Thursday	6763	50%	1471	11%	3393	25%	1816	14%	**13443**	7426	(663)	1736	(265)	4103	(710)	1999	(183)
11	Friday	7409	49%	1367	9%	3978	27%	2235	15%	**14989**	7262	147	1830	(463)	4200	(222)	2107	128
12	Saturday	7512	58%	1526	12%	3833	30%	2143	17%	**12871**	8905	(1393)	1721	(195)	4767	(934)	2380	(237)
13	Sunday	6154	56%	1053	10%	3877	35%	1592	14%	**11084**	8909	(2755)	1497	(444)	4642	(765)	2435	(843)
14	Monday	6147	49%	1344	11%	3374	27%	1583	13%	**12448**	7829	(1682)	1124	220	5166	(1792)	1867	(284)
15	Tuesday	6218	50%	1371	11%	3182	26%	1684	14%	**12455**	7452	(1234)	1603	(232)	4277	(1095)	2077	(393)
16	Wednesday	6762	50%	1447	11%	3411	25%	1918	14%	**13538**	7348	(586)	1820	(373)	4136	(725)	2102	(184)
17	Thursday	6548	50%	1447	11%	3322	25%	1884	14%	**13201**	8149	(1601)	1644	(197)	4254	(932)	2157	(273)
18	Friday	7514	47%	1825	11%	4198	26%	2333	15%	**15870**	8239	(725)	1608	217	4239	(41)	2030	303
19	Saturday	7255	49%	1542	10%	4079	27%	2077	14%	**14953**	8968	(1713)	1787	(245)	4744	(665)	2312	(235)
20	Sunday	6309	49%	1152	9%	3909	30%	1567	12%	**12937**	9002	(2693)	1605	(453)	4746	(837)	2511	(944)
21	Monday	6021	48%	1276	10%	3434	28%	1694	14%	**12425**	7647	(1626)	1094	182	5108	(1674)	1834	(140)
22	Tuesday	6330	49%	1441	11%	3303	26%	1817	14%	**12891**	7682	(1352)	1532	(91)	4296	(993)	1965	(148)
23	Wednesday	6624	50%	1473	11%	3352	25%	1893	14%	**13342**	7345	(721)	1693	(220)	4196	(844)	2040	(147)
24	Thursday	6911	50%	1524	11%	3640	26%	1805	13%	**13880**	7863	(952)	1453	71	3971	(331)	2026	(221)
25	Friday	7481	47%	1755	11%	4422	28%	2280	14%	**15938**	7774	(293)	1482	273	4201	221	2039	241
26	Saturday	7478	48%	1605	10%	4181	27%	2203	14%	**15467**	8220	(742)	1858	(253)	5152	(971)	2549	(346)
27	Sunday	6254	49%	1130	9%	3921	30%	1559	12%	**12864**	7940	(1686)	1696	(566)	4802	(881)	2323	(764)
28	Monday	6082	50%	1209	10%	3389	28%	1535	13%	**12215**	7250	(1168)	1136	73	5480	(2091)	1863	(328)
29	Tuesday	6452	50%	1428	11%	3327	26%	1692	13%	**12899**	7533	(1081)	1401	27	4280	(953)	1972	(280)
30	Wednesday	6788	51%	1467	11%	3426	26%	1692	13%	**13373**	7866	(1078)	1546	(79)	4047	(621)	2083	(391)
31	Thursday	6854	50%	1563	11%	3668	27%	1722	12%	**13807**	8291	(1437)	1534	29	4073	(405)	2094	(372)
		206,361	**50%**	**43,102**	**10%**	**111,040**	**27%**	**56,727**	**14%**	**413,495**	**247,643**	**(41,282)**	**48,430**	**(5,328)**	**136,574**	**(25,534)**	**66,335**	**(9,608)**

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

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	94,085	111,068	18%	247,643	206,361	-17%	1,493	928	-38%	163	231	42%
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	1,062,758	1,177,292	11%	2,569,773	2,191,193	-15%	13,793	10,355	-25%	1,624	2,030	25%

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	4,418	4,340	-2%	136,574	111,040	-19%	151	20	-87%	1,155	1,046	-9%
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	41,681	39,579	-5%	1,289,584	1,201,612	-7%	1,809	700	-61%	11,923	10,633	-11%

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	3
UTILITY BOARD	_____	DATE SUBMITTED	08/14/25
TOLL BRIDGE	X	MEETING DATE	08/25/25

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period June 30, 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
a) _____			___Yes	_____ No
b) _____			Yes	_____ No
c) _____			Yes	_____ No

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

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** __ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending June 30, 2025
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending June 30, 2025

Comparison with Prior Year

Net income, as reflected on page 3, for the month of June is $824,765 or a (12.47%) decrease compared to last year. Toll revenues were $887,289 for the month, (9.65%) decrease over last year same time. Expenses were $342,952 or a 6.01% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of June are $890,917. These revenues over expenses were ($31,188) less than budget for the month. Total operating revenues were $1,153,654 for the month. These total operating revenues were ($89,856) less than budget for the month. Administrative and operating expenses were $276,800 for the month. Administrative and operating expenses were ($56,942) less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 30, 2025

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 18,654	$ -	$ -	$ 18,654
Cash in bank		-	-	-	-
Investments		3,560,858	-	5,155,302	8,716,160
Receivables / Other		12,802,329		-	12,802,329
Interest receivable		-	-	-	-
Due From Other Funds		210,952		-	210,952
Total Current Assets		**16,592,793**	-	**5,155,302**	**21,748,095**
Restricted Assets:					
Contingency Fund	X	622,708	-	-	622,708
Debt Service Fund		-	-	-	-
Capital Improvement Fund			-	-	-
McAllen Investments:		-	-	-	-
TexPool		3,352,466	-	-	3,352,466
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**3,975,175**	-	-	3,975,175
Capital Assets:					
Land		787,486	-	-	787,486
Buildings		16,694,799	-	-	16,694,799
Improvements other than buildings		5,529,562	-	-	5,529,562
Infrastructure		1,031,264		-	1,031,264
Machinery & Equipment		4,101,021	-	-	4,101,021
Construction in Progress		1,695,318	-		1,695,318
		29,839,450	-	-	29,839,450
Less accumulated depreciation		(20,028,511)	-	-	(20,028,511)
Total Capital Assets		**9,810,939**	-	-	9,810,939
Other Assets, Net:					
Advance - Anzalduas Special & Startup		19,029,250	-	-	19,029,250
Advance - Anzalduas Internation Crossing "A"		4,623,215	-	-	4,623,215
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		214,074	-	-	214,074
Total Other Assets, net		**23,866,538**	-	-	**23,866,538**
TOTAL ASSETS		**$ 54,245,446**	**$ -**	**$ 5,155,302**	**$ 59,400,748**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 18,386	$ -	$ -	$ 18,386
Accrued Expenses		235,364	-	-	235,364
Other Goverment Agencies-City of Hidalgo		-	-	-	-
Other current Liabilities		174,815	-	-	174,815
Total Current Liabilities		**428,565**	-	-	428,565
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		-	-	-	-
Liabilities Payable from Restricted Assets		-	-	-	-
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Long-term Liabilities:		2,113	-	-	2,113
Deferred revenues / Other		12,800,791	-	-	12,800,791
Due to other Funds / General Fund		-	-	-	-
Accrued Expenses		-	-	-	-
Deferred revenues-Brokers		382,609	-	-	382,609
Noncurrent Liabilities		309,296	-	-	309,296
Total long-term liabilities		**13,494,808**	-	-	**13,494,808**
Net Assets:					
Invested in capital assets less related debt		9,810,939	-	-	9,810,939
Restricted:					
Contingency Fund	X	622,708	-	-	622,708
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	5,155,302	5,155,302
City of McAllen	X	3,352,466	-		3,352,466
Total restricted		3,975,175	-	5,155,302	9,130,476
Unrestricted		26,535,958	-	-	26,535,958
Total Net Assets		40,322,072	-	5,155,302	45,477,374
TOTAL LIABILITIES AND NET ASSETS		**$ 54,245,446**	**$ -**	**$ 5,155,302**	**$ 59,400,748**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending June 30, 2025

	Current Year	Prior Year	Variance	Inc/(Dec)	
REVENUES:	June 2025	June 2024			
Tolls	$887,289	$982,017	($94,728)	-9.65%	
Rentals	240,663	233,175	7,488	3.21%	
Miscellaneous	25,702	32,609	(6,907)	-21.18%	
Interest	14,064	17,977	(3,913)	-21.77%	
Total Revenues	$ 1,167,717	$1,265,778	$ (98,061)	-7.75%	
EXPENSES:					
Administration	58,511	43,202	15,309	35.44%	A
Bridge Operations	212,922	212,478	444	0.21%	B
Insurance	5,367	5,367	-	0.00%	
Depreciation	66,152	62,450	3,702	5.93%	
Total Expenses	$ 342,952	$ 323,497	$ 19,455	6.01%	
NET INCOME/(LOSS)	$ 824,765	$ 942,281	$ (117,516)	-12.47%	

Capital Outlay	-	-	-	-	-	-
	June 2025	June 2024		June 2025	June 2024	
Transfer Out:						
City of Hidalgo	-	-	-	1,788,582	1,975,789	(187,207)
General Fund	6,803,652	-	6,803,652	6,803,652	5,860,052	943,600
ANZALD DEBT SVC SERIES B	-	-	-	-	-	-

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending June 30, 2025

Reference	Description		
	REVENUES		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	7,488	
1			7,488
	EXPENDITURES		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	957	
	A DECREASE IN SUPPLIES OF	(1,002)	
	AN INCREASE IN OTHER SERVICES	15,608	
	A DECREASE IN MAINTENANCE/EQUIPMENT	(254)	
A			15,309
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES,BENEFTS. & OT	15,659	
	A DECREASE IN SUPPLIES	(3,347)	
	A DECREASE IN OTHER SERVICES	(5,912)	
	A DECREASE IN MAINT. & CAPITAL OUTLAY	(5,955)	
B			445

ACCOUNTING	-	
ADVERTISING	(1,562)	
DUES AND SUBSCRIPTION	20	
MANAGEMENT FEE	-	
POSTAGE	-	
PROFESSIONAL	(10,392)	
RENTAL-PHOTOCOPIER	256	
RENTAL/CONTRACTUAL	1,317	
TRAINING	55	
TRAVEL	455	
UTILITIES - TELEPHONE	(220)	
MISCELLANEOUS	25,680	
COVID19/DISASTER	-	
*1		**15,608**
RENTAL & CONTRACTUAL	(9,109)	
SECURITY	(368)	
UTILITIES -ELECTRIC	196	
UTILITIES - WATER	137	
CREDIT CARD FEE/MISC	3,231	
MISCELLANEOUS	-	
*2		**(5,912)**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending June 30, 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	$ 11,849,863	$ 987,488	$ 887,289	$ (100,199)	-10.15%	$ 8,887,392	$ 8,564,672	$ (322,720)	-3.63%
Rentals	2,872,282	239,356	240,663	1,307	0.55%	2,154,204	2,299,901	145,697	6.76%
Miscellaneous	200,000	16,666	25,702	9,036	54.22%	149,994	204,961	54,967	36.65%
Total Operating Revenues	14,922,145	1,243,510	1,153,654	(89,856)	-7.23%	11,191,590	11,069,535	(122,055)	-1.09%
Non-Operating Revenues:									
Interest	148,049	$ 12,337	14,064	1,727	100.00%	111,033	149,414	38,381	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	148,049	12,337	14,064	1,727	100.00%	111,033	149,414	38,381	100.00%
Operating Revenues	**15,070,194**	**1,255,847**	**1,167,717**	**(88,130)**	**-7.02%**	**11,302,623**	**11,218,949**	**(83,674)**	**-0.74%**
Expenses:									
Administration									
Salaries	323,258	26,207	30,205	(3,998)	-15.26%	244,601	303,762	(59,161)	-24.19%
Supplies	28,800	8,088	666	7,422	91.77%	27,288	11,942	15,346	56.24%
Other Services	566,325	47,189	27,458	19,731	41.81%	424,701	429,590	(4,889)	-1.15%
Maintenance	9,829	818	182	636	77.75%	7,362	7,371	(9)	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	928,212	82,302	58,511	23,791	28.91%	703,952	752,666	(48,714)	-6.92%
Operations:									
Salaries	2,081,732	168,980	137,227	31,753	18.79%	1,574,743	1,255,491	319,252	20.27%
Supplies	120,000	9,998	5,586	4,412	44.13%	89,982	67,216	22,766	25.30%
Other Services	630,050	52,503	58,109	(5,606)	-10.68%	472,527	564,070	(91,543)	-19.37%
Maintenance	175,132	14,593	12,001	2,592	17.76%	131,337	135,206	(3,869)	-2.95%
Total Operations	3,006,914	246,074	212,922	33,152	13.47%	2,268,589	2,021,983	246,607	10.87%
Non-department									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	48,294	48,303	(9)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	48,294	48,303	(9)	-0.02%
Expenses	**3,999,525**	**333,742**	**276,800**	**56,942**	**17.06%**	**3,020,835**	**2,822,952**	**197,883**	**6.55%**
Revenues Over(Under) Expenses*	**$ 11,070,669**	**$ 922,105**	**$ 890,917**	**$ (31,188)**	**-3.38%**	**$ 8,281,788**	**$ 8,395,997**	**$ 114,209**	**1.38%**

*Depreciation expense is not included in the statement.

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	08/14/25
TOLL BRIDGE	X	MEETING DATE	08/25/25

1. **Agenda Item:** Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.

2. **Party Making Request:** Juan Olaguibel, 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

   Advisory Board: _____ **Approved** ___ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ___ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

CITY OF MCALLEN

MEMORANDUM

DATE: July 23, 2025

TO: Isaac Tawil, City Manager

FROM: Sonia Resendez, CPM, CGFO, Director of Finance

RE: Special and Startup Fund, Board Advance A and B Update

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

As of June 30, 2025, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

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

Balance at March 31, 2025	Additions		(Payments)	Balance at June 30, 2025
	Advances	Interest		
$18,806,131	$ -	$ 223,119	$ -	$19,029,250

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

Balance at March 31, 2025	Additions		(Payments)	Balance at June 30, 2025
	Advances	Interest		
$ 4,617,456	$ -	$ 5,759	$ -	$ 4,623,215

As of June 30, 2025, the following advance of funds are due from the City of Mission to the City of McAllen.

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

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

Balance at March 31, 2025	Additions		(Payments)	Balance at June 30, 2025
	Advances	Interest		
$ 4,091,504	$ -	$ 5,102	$ -	$ 4,096,606

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	5
UTILITY BOARD	_____	DATE SUBMITTED	08/14/25
TOLL BRIDGE	X	MEETING DATE	08/25/25

1. **Agenda Item:** Award of Architectural Design Services Contract for Various Facility Improvements at the McAllen-Hidalgo International Port of Entry.

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

   Advisory Board: _____ **Approved** ___ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ___ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

CITY OF McALLEN

ENGINEERING DEPARTMENT

MEMORANDUM

To: Isaac Tawil, City Manager

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

Date: August 11, 2025

Subject: **Award of Architectural Design Services Contract for Various Facility Improvements at the McAllen-Hidalgo International Port of Entry (Project No.: 03-25-S41-829)**

Goal

Consideration and approval of award of architectural design services contract to Sam Garcia Architect, from McAllen, Texas.

Explanation

On May 12, 2025, the Bridge Board approved the selection of top ranked firm and the authorized staff to negotiate the scope of services and associated fees. The proposed scope of work is to design maintenance Building Expansion, Building A Restroom Renovation, Building B Restroom Renovation, and Administration Building Renovation located at 1023 International Blvd, Hidalgo, Texas.

Options

1. Approval of award of Architectural Design Services contract to Sam Garcia Architect.
2. Disapproval of award of Architectural Design Services contract to Sam Garcia Architect.

Recommendation

Staff recommends approval of award of Architectural Design Services contract to, ***Sam Garcia Architect, from McAllen, Texas*** in the amount of ***$154,000.00*** or 8.00% of the construction cost, along with ***$1,000*** for reimbursable expenses.

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	6
UTILITY BOARD	_____	DATE SUBMITTED	08/14/25
TOLL BRIDGE	X	MEETING DATE	08/25/25

1. **Agenda Item:** Award of Contract – Professional Services.
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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____
6. **Alternate option/costs:** _____
7. **Routing:**

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

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

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	7
UTILITY BOARD	_____	DATE SUBMITTED	08/14/25
TOLL BRIDGE	X	MEETING DATE	08/25/25

1. **Agenda Item:** Discussion and Possible Action for Bridge Camera Upgrades – McAllen-Hidalgo International Bridge.

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

   Advisory Board: _____ **Approved** ___ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ___ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

P. O. Box 399
Hidalgo, TX 78557
Phone – (956) 681-1800
Fax - (956) 681-1845

McAllen-Hidalgo And Anzalduas International Bridges

MEMO

To: Isaac J. Tawil, McAllen City Manager

From: Juan Olaguibel, Superintendent of Bridges

Date: August 18, 2025

Re: McAllen Hidalgo Intl. Bridge Camera Upgrade

The current camera systems at the McAllen Hidalgo International Bridge facilities are outdated and no longer meet the technological standards required for effective monitoring. Limitations in image clarity, night visibility, and data storage are affecting our ability to proactively respond to incidents and provide comprehensive coverage of high-traffic and sensitive areas.

The I.T. Department assessed the upgrades and determined that approximately 53 cameras will require replacement at a total cost of $106,912.80.

These improvements will significantly bolster our security posture, improve response times, and support compliance with the department's safety standards, particularly as cross-border activity continues to grow.

The Bridge Department budgeted $109,000 for this project.

Staff recommends approval.

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	8
UTILITY BOARD	_____	DATE SUBMITTED	08/14/25
TOLL BRIDGE	X	MEETING DATE	08/25/25

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a) _____			___Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

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

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**