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

DATE: **Monday, May 12, 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 April 14, 2025.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – April 2025.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending March 31, 2025.
4. Consider and accept External Audit Report for period ending September 30, 2024 and 2023.
5. Consideration of Architectural Firms and Authorization to Negotiate Scope and Fee Schedule with Top Ranked Firm for Renovations at the Hidalgo Port of Entry.
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection 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 **9th** day of **May, 2025** 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, 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	05/06/25
TOLL BRIDGE	X	MEETING DATE	05/12/25

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on April 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 April 14, 2025 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
Joaquin Spamer	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman

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 Bridge Administration, McAllen
Ana Gamez	Admin Assistant, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Austin Stevenson	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Scott Luke	Asst. Budget Director, McAllen
Sonia Resendez	Assistant Finance Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP

THE MEETING WAS CALLED TO ORDER AT 12:22 P.M. by Mayor Javier Villalobos.

1. **Approval of minutes for the Regular Meeting held on February 10, 2025.**
   A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held February 10, 2025 as presented.

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

3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending February 28, 2025.**
A motion was made by Board Member Jim Darling, seconded by Board Member Joaquin Spamer and carried unanimously to accept the financial statements for period ending February 28, 2025 as presented.

4. **Consider and Approve Special and Startup Fund, Board Advance A and B Updates as of dates indicated.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve Special and Startup Fund, Board Advance A and B Updates as of dates indicated, as presented by Sonia Resendez, Finance Director, McAllen.

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

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)

    6a. No action.

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**	05/06/25
TOLL BRIDGE	X	**MEETING DATE**	05/12/25

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – April 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 **APRIL 2025 Southbound Traffic (cars only)**

APRIL 2025	Day	Hidalgo APRIL 2025	Hidalgo % of Traffic	Pharr APRIL 2025	Pharr % of Traffic	Anzalduas APRIL 2025	Anzalduas % of Traffic	Donna APRIL 2025	Donna % of Traffic	4 Bridges combined Traffic 2023	Hidalgo APRIL 2024	Hidalgo 2024-2023 variance	Pharr APRIL 2024	Pharr 2024-2023 variance	Anzalduas APRIL 2024	Anzalduas 2024-2023 variance	Donna APRIL 2024	Donna 2024-2023 variance
1	Monday	6196	49%	1524	12%	3154	25%	1765	14%	**12639**	7935	(1739)	1359	165	4291	(1137)	2018	(253)
2	Tuesday	6442	48%	1550	12%	3453	26%	1864	14%	**13309**	8954	(2512)	1590	(40)	4223	(770)	2088	(224)
3	Wednesday	6639	48%	1676	12%	3601	26%	1949	14%	**13865**	9283	(2644)	1681	(5)	4444	(843)	2173	(224)
4	Thursday	6841	43%	1124	7%	5189	32%	2901	18%	**16055**	9117	(2276)	1766	(642)	4604	585	2087	814
5	Friday	7330	46%	1906	12%	4302	27%	2429	15%	**15967**	9822	(2492)	2262	(356)	5866	(1564)	2808	(379)
6	Saturday	6139	51%	1016	8%	3285	27%	1597	13%	**12037**	9260	(3121)	1957	(941)	5683	(2398)	2836	(1239)
7	Sunday	6377	49%	1501	12%	3319	26%	1788	14%	**12985**	7315	(938)	1288	213	5057	(1738)	2009	(221)
8	Monday	6675	49%	1527	11%	3578	26%	1796	13%	**13576**	7514	(839)	1399	128	3490	88	1827	(31)
9	Tuesday	6960	49%	1592	11%	3700	26%	1958	14%	**14210**	8719	(1759)	1559	33	3673	27	2204	(246)
10	Wednesday	6710	47%	1648	12%	3831	27%	1986	14%	**14175**	8963	(2253)	1649	(1)	3894	(63)	2172	(186)
11	Thursday	7278	44%	2004	12%	4861	29%	2432	15%	**16575**	8960	(1682)	1681	323	3931	930	2160	272
12	Friday	7186	55%	1810	14%	3958	31%	2388	18%	**12954**	9592	(2406)	2148	(338)	4983	(1025)	2818	(430)
13	Saturday	5398	59%	981	11%	2836	31%	1502	16%	**9215**	9697	(4299)	1769	(788)	4823	(1987)	2750	(1248)
14	Sunday	5935	48%	1491	12%	3366	27%	1646	13%	**12438**	7472	(1537)	1070	421	4170	(804)	1889	(243)
15	Monday	6236	47%	1488	11%	3705	28%	1831	14%	**13260**	8375	(2139)	1548	(60)	3751	(46)	2099	(268)
16	Tuesday	6280	45%	1621	12%	4014	29%	1912	14%	**13827**	8625	(2345)	1543	78	3774	240	2069	(157)
17	Wednesday	6099	43%	1662	12%	4437	31%	2055	14%	**14253**	9099	(3000)	1616	46	3977	460	2241	(186)
18	Thursday	6305	43%	1411	10%	4751	32%	2251	15%	**14718**	8797	(2492)	1709	(298)	4053	698	2111	140
19	Friday	6113	44%	1300	9%	4454	32%	2091	15%	**13958**	9845	(3732)	2102	(802)	5050	(596)	2753	(662)
20	Saturday	5321	41%	930	7%	4957	39%	1634	13%	**12842**	9619	(4298)	1611	(681)	4310	647	2785	(1151)
21	Sunday	5657	45%	1355	11%	3837	31%	1658	13%	**12507**	7156	(1499)	1013	342	4172	(335)	1847	(189)
22	Monday	5838	45%	1518	12%	3614	28%	1865	15%	**12835**	8239	(2401)	1437	81	3490	124	1764	101
23	Tuesday	6465	47%	1508	11%	3624	27%	2061	15%	**13658**	8116	(1651)	1762	(254)	3783	(159)	1932	129
24	Wednesday	6167	45%	1651	12%	3966	29%	1990	14%	**13774**	8873	(2706)	1703	(52)	3895	71	1944	46
25	Thursday	6902	42%	2057	13%	4952	30%	2469	15%	**16380**	9023	(2121)	1665	392	3905	1047	2044	425
26	Friday	7178	45%	1761	11%	4458	28%	2424	15%	**15821**	9903	(2725)	2105	(344)	5081	(623)	2664	(240)
27	Saturday	5931	46%	1103	9%	4212	33%	1637	13%	**12883**	9320	(3389)	1603	(500)	4517	(305)	2474	(837)
28	Sunday	6141	48%	1475	12%	3252	25%	1891	15%	**12759**	8071	(1930)	1113	362	4730	(1478)	2060	(169)
29	Monday	6392	49%	1550	12%	3277	25%	1951	15%	**13170**	8447	(2055)	1578	(28)	4010	(733)	1906	45
30	Tuesday	6489	49%	1605	12%	3303	25%	1931	14%	**13328**	8602	(2113)	1648	(43)	3626	(323)	1930	1
		191,620	**47%**	**45,345**	**11%**	**117,246**	**29%**	**59,652**	**15%**	**409,973**	**262,713**	**(71,093)**	**48,934**	**(3,589)**	**129,256**	**(12,010)**	**66,462**	**(6,810)**

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			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
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	768,459	818,947	7%	1,800,911	1,587,095	-12%	9,536	7,651	-20%	1,135	1,375	21%

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			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
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	28,989	26,751	-8%	902,166	874,106	-3%	1,378	588	-57%	8,437	7,476	-11%

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	3
UTILITY BOARD	_____	**DATE SUBMITTED**	05/06/25
TOLL BRIDGE	X	**MEETING DATE**	05/12/25

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period March 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: _____ 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 March 31, 2025
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending March 31, 2025

Comparison with Prior Year

Net income, as reflected on page 3, for the month of March is $828,662 or a (17.78%) decrease compared to last year. Toll revenues were $910,052 for the month, (14.52%) decrease over last year same time. Expenses were $354,297 or a 0.71% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of March are $894,741. These revenues over expenses were ($33,052) less than budget for the month. Total operating revenues were $1,168,495 for the month. These total operating revenues were ($75,015) less than budget for the month. Administrative and operating expenses were $288,218 for the month. Administrative and operating expenses were $39,836 less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 31, 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		3,637,761	-	4,972,962	8,610,722
Receivables / Other		12,802,329		-	12,802,329
Interest receivable		-	-	-	-
Due From Other Funds		125,300		-	125,300
Total Current Assets		**16,584,044**	-	**4,972,962**	**21,557,006**
Restricted Assets:					
Contingency Fund	X	615,869	-	-	615,869
Debt Service Fund		-	-	-	-
Capital Improvement Fund			-	-	-
McAllen Investments:		-	-	-	-
TexPool		8,812,861	-	-	8,812,861
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**9,428,730**	-	-	9,428,730
Capital Assets:					
Land		787,486	-	-	787,486
Buildings		16,694,799	-	-	16,694,799
Improvements other than buildings		5,526,964	-	-	5,526,964
Infrastructure		1,031,264		-	1,031,264
Machinery & Equipment		4,091,125	-	-	4,091,125
Construction in Progress		1,695,318	-		1,695,318
		29,826,956	-	-	29,826,956
Less accumulated depreciation		(19,830,242)	-	-	(19,830,242)
Total Capital Assets		**9,996,714**	-	-	9,996,714
Other Assets, Net:					
Advance - Anzalduas Special & Startup		18,806,131	-	-	18,806,131
Advance - Anzalduas Internation Crossing "A"		4,617,456	-	-	4,617,456
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		214,074	-	-	214,074
Total Other Assets, net		**23,637,660**	-	-	**23,637,660**
TOTAL ASSETS		**$ 59,647,149**	**$ -**	**$ 4,972,962**	**$ 64,620,110**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 52,537	$ -	$ -	$ 52,537
Accrued Expenses		235,364	-	-	235,364
Other Goverment Agencies-City of Hidalgo		166,802	-	-	166,802
Other current Liabilities		161,142	-	-	161,142
Total Current Liabilities		**615,845**	-	-	615,845
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		389,957	-	-	389,957
Noncurrent Liabilities		309,296	-	-	309,296
Total long-term liabilities		**13,502,155**	-	-	**13,502,155**
Net Assets:					
Invested in capital assets less related debt		9,996,714	-	-	9,996,714
Restricted:					
Contingency Fund	X	615,869	-	-	615,869
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	4,972,962	4,972,962
City of McAllen	X	8,812,861	-		8,812,861
Total restricted		9,428,730	-	4,972,962	14,401,692
Unrestricted		26,103,704	-	-	26,103,704
Total Net Assets		**45,529,148**	-	4,972,962	50,502,110
TOTAL LIABILITIES AND NET ASSETS		**$ 59,647,149**	**$ -**	**$ 4,972,962**	**$ 64,620,110**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending March 31, 2025

	Current Year	Prior Year	Variance	Inc/(Dec)	
REVENUES:	March 2025	March 2024			
Tolls	$910,052	$1,064,635	($154,583)	-14.52%	
Rentals	237,940	235,989	1,951	0.83%	
Miscellaneous	20,503	40,301	(19,798)	-49.13%	
Interest	14,464	18,780	(4,316)	-22.98%	
Total Revenues	$ 1,182,959	$1,359,705	$ (176,746)	-13.00%	
EXPENSES:					
Administration	83,981	$75,429	$8,552	11.34%	A
Bridge Operations	198,870	211,398	(12,528)	-5.93%	B
Insurance	5,367	5,367	-	0.00%	
Depreciation	66,079	59,593	6,486	10.88%	
Total Expenses	$ 354,297	$ 351,787	$ 2,510	0.71%	
NET INCOME/(LOSS)	$ 828,662	$ 1,007,918	$ (179,256)	-17.78%	

Capital Outlay	-	-	-	-	-	-
	March 2025	March 2024		March 2025	March 2024	
Transfer Out:						
City of Hidalgo	-	-	-	946,865	983,361	(36,497)
General Fund	-	5,860,052	(5,860,052)	-	5,860,052	(5,860,052)
ANZALD DEBT SVC SERIES B	-	-	-	-	-	-

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending March 31, 2025

Reference	Description		
	REVENUES		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	1,951	
1			**1,951**
	EXPENDITURES		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	14,370	
	A DECREASE IN SUPPLIES OF	(2,644)	
	A DECREASE IN OTHER SERVICES	(5,274)	
	AN INCREASE IN MAINTENANCE/EQUIPMEN	2,100	
A			**8,552**
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES,BENEFTS. & OT	4,641	
	AN INCREASE IN SUPPLIES	2,495	
	A DECREASE IN OTHER SERVICES	(2,920)	
	A DECREASE IN MAINT. & CAPITAL OUTLAY	(16,744)	
B			**(12,528)**

ACCOUNTING	-	
ADVERTISING	(1,875)	
DUES AND SUBSCRIPTION	2,730	
MANAGEMENT FEE	-	
POSTAGE	-	
PROFESSIONAL	(2,415)	
RENTAL-PHOTOCOPIER	128	
RENTAL/CONTRACTUAL	(3,913)	
TRAINING	-	
TRAVEL	381	
UTILITIES - TELEPHONE	5	
MISCELLANEOUS	(315)	
COVID19/DISASTER	-	
*1		**(5,274)**
RENTAL & CONTRACTUAL	(11,017)	
SECURITY	-	
UTILITIES -ELECTRIC	5,552	
UTILITIES - WATER	1,836	
CREDIT CARD FEE/MISC	724	
MISCELLANEOUS	(15)	
*2		**(2,920)**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending March 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	$ 11,849,863	$ 987,488	$ 910,052	$ (77,436)	-7.84%	$ 5,924,928	$ 5,778,497	$ (146,431)	-2.47%
Rentals	2,872,282	239,356	237,940	(1,416)	-0.59%	1,436,136	1,535,517	99,381	6.92%
Miscellaneous	200,000	16,666	20,503	3,837	23.02%	99,996	131,457	31,461	31.46%
Total Operating Revenues	14,922,145	1,243,510	1,168,495	(75,015)	-6.03%	7,461,060	7,445,471	(15,589)	-0.21%
Non-Operating Revenues:									
Interest	148,049	$ 12,337	14,464	2,127	100.00%	74,022	108,091	34,069	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	14,464	2,127	100.00%	74,022	108,091	34,069	100.00%
Operating Revenues	**15,070,194**	**1,255,847**	**1,182,959**	**(72,888)**	**-5.80%**	**7,535,082**	**7,553,563**	**18,481**	**0.25%**
Expenses:									
Administration									
Salaries	323,258	26,207	33,188	(6,981)	-26.64%	165,980	196,794	(30,814)	-18.56%
Supplies	28,800	2,400	1,157	1,243	51.80%	14,400	8,446	5,954	41.35%
Other Services	566,325	47,189	45,932	1,257	2.66%	283,134	320,521	(37,387)	-13.20%
Maintenance	9,829	818	3,704	(2,886)	-352.83%	4,908	6,540	(1,632)	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	928,212	76,614	83,981	(7,367)	-9.62%	468,422	532,301	(63,879)	-13.64%
Operations:									
Salaries	2,081,732	168,980	125,440	43,540	25.77%	1,067,803	798,038	269,765	25.26%
Supplies	120,000	9,998	6,906	3,092	30.92%	59,988	44,557	15,431	25.72%
Other Services	630,050	52,503	56,317	(3,814)	-7.27%	315,018	357,952	(42,934)	-13.63%
Maintenance	175,132	14,593	10,207	4,386	30.06%	87,558	116,623	(29,065)	-33.20%
Total Operations	3,006,914	246,074	198,870	47,204	19.18%	1,530,367	1,317,171	213,197	13.93%
Non-department									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	32,196	32,202	(6)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	32,196	32,202	(6)	-0.02%
Expenses	**3,999,525**	**328,054**	**288,218**	**39,836**	**12.14%**	**2,030,985**	**1,881,674**	**149,311**	**7.35%**
Revenues Over(Under) Expenses*	**$ 11,070,669**	**$ 927,793**	**$ 894,741**	**$ (33,052)**	**-3.56%**	**$ 5,504,097**	**$ 5,671,889**	**$ 167,792**	**3.05%**

*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	05/06/25
TOLL BRIDGE	X	MEETING DATE	05/12/25

1. **Agenda Item:** Consider and accept External Audit Report for period ending September 30, 2024 and 2023.

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**	5
UTILITY BOARD	_____	**DATE SUBMITTED**	05/06/25
TOLL BRIDGE	X	**MEETING DATE**	05/12/25

1. **Agenda Item:** Consideration of Architectural Firm and Authorization to Negotiate Scope and Fee Schedule with Top Ranked Firm for Renovations at the Hidalgo 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 J. Tawil, City Manager

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

Date: 05 May 2025

Subject: **Consideration of Architectural Firms and Authorization to Negotiate Scope and Fee Schedule with Top-Ranked Firm for Renovations At The Hidalgo Port Of Entry (Project No.: 03-25-S41-829)**

Goal

Consideration of Architectural Firms and Authorization to Negotiate Scope and Fee Schedule with Top-Ranked Firms for the renovations at the Hidalgo Port of Entry.

On March 25, 2025, the Purchasing and Contracting Department received seven (7) Statements of Qualifications (SOQs) in response to the solicitation for the above referenced project.

The scope of the services focuses on interior renovations at the administration building, restroom upgrades at primary inspection building, expansion of the existing maintenance building, and repurposing of an existing restroom facility to storage space.

A committee comprised of staff from the Bridge and Engineering Departments evaluated the SOQ's against the criteria outlined in the solicitation. Below is a summary of the three highest scoring firms.

FIRM	TOTAL POINTS
Sam Garcia Architect, LLC, McAllen, Texas	96
SJPA, LLC, San Antonio, Texas	88
Boultinghouse Simpson Gates Architects, Inc. McAllen, Texas	83

Attached is a complete scoring summary and evaluation criteria for your review. As per the solicitation, the City may request additional information and/or formal presentations from the top-ranked firms as part of the evaluation process. Staff seeks to select the two highest ranking firms to distribute the work with the highest ranking firm for the administration remodel and next highest ranked firm for the remainder of the scope.

Options

1. Authorize staff to negotiate the scope of services and fee schedule with the two top-ranked firms as selected by the evaluation committee.
2. Reject all Statements of Qualifications and resolicit.

Recommendation

Staff recommends authorization to negotiate the scope of services and fee schedule with the top-ranked firm, ***Sam Garcia Architect, LLC, McAllen, Texas*** for the admin remodel and ***Sam Garcia Architect, LLC, McAllen, Texas*** for the restroom and maintenance building scope. If negotiations are unsuccessful, staff will cease negotiations, and with City Manager's approval, initiate negotiations with the next highest ranked firm.

Architexas San Antonio, Texas	Boultinghouse Simpson Gates Architects, Inc. McAllen, Texas	Gignac & Associates Corpus Christi, Texas	Negrete & Kolar Architects, LLP. Austin, Texas	PDG, Inc. Houston, Texas	Sam Garcia Architect, LLC. McAllen, Texas	SJPA, LLC. San Antonio, Texas
71	83	77	81	69	96	88
6	3	5	4	7	1	2

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	6
UTILITY BOARD	_____	**DATE SUBMITTED**	05/06/25
TOLL BRIDGE	X	**MEETING DATE**	05/12/25

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**