

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

DATE: Monday, July 11, 2022
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 June 13, 2022.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2022.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending May 31, 2022.
4. Award of Contract for NB Pedestrian Expansion Project at the McAllen-Hidalgo Port of Entry.
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 8th day of July, 2022 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 7/05/22
MEETING DATE 7/11/22

1. Agenda Item: Approval of minutes for the Regular Meeting held on June 13, 2022.

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: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: 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 June 13, 2022 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 P.E.	City Manager, McAllen
Juan Olaguibel	Superintendent of Bridges’, McAllen
Julian Gonzalez	City Manager, Hidalgo
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin Asst., McAllen
Isaac Tawil	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeffrey Johnston	Assistant City Manager, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Gerardo Noriega	Purchasing Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Maria Ramos	Finance Manager, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:30 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on May 9, 2022.

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 May 9, 2022.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – May 2022.

Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of May 2022.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 2022.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for the period ending April 30, 2022 as presented.

4. Update Report for Schedule of Advance from Hidalgo Bridge to Anzalduas "Startup Fund", Schedule of Board Advance "A" and Schedule of Board Advance "B" as of dates indicated.

Sergio Villasana, Finance Director, presented update on Schedule of Advance from Hidalgo Bridge to Anzalduas "Startup Fund", Schedule of Board Advance "A" and Schedule of Board Advance "B" as of corrected date of April 30, 2022. Roel Rodriguez, PE, City Manager suggested updates be presented on a quarterly basis. After update was presented, Isaac Tawil, City Attorney requested a motion be made to accept updates. Therefore, a motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua to accept updates as presented and to be presented on a quarterly basis.

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

Juan Olaguibel, Superintendent of Bridges gave update on pedestrian lane expansion project in CBP area from 5 lanes to 10 lanes. Project should go out for bids June 15, 2022.

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 12:34 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 07/05/22
MEETING DATE 07/11/22

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – June 2022.

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: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Hidalgo-Pharr-Anzalduas-Donna

JUNE 2022 Southbound Traffic (cars only)

JUNE 2022	Day	Hidalgo JUNE 2022	Hidalgo % of Traffic	Pharr JUNE 2022	Pharr % of Traffic	Anzalduas JUNE 2022	Anzalduas % of Traffic	Donna JUNE 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo JUNE 2022	Hidalgo 2022-2021 variance	Pharr JUNE 2021	Pharr 2022-2021 variance	Anzalduas JUNE 2021	Anzalduas 2022-2021 variance	Donna JUNE 2021	Donna 2022-2021 variance
1	Monday	7288	57%	1462	11%	2681	21%	1424	11%	12855	4224	3064	1203	259	1714	967	838	586
2	Tuesday	7341	56%	1393	11%	2775	21%	1510	12%	13019	5118	2223	1387	6	1942	833	1049	461
3	Wednesday	8213	53%	1495	10%	3775	24%	2029	13%	1512	5288	2925	1366	109	2157	1618	1105	924
4	Thursday	7894	54%	1394	9%	3435	23%	2086	14%	14909	5669	2125	1692	(298)	3064	371	1411	675
5	Friday	6259	53%	923	8%	3247	27%	1386	12%	11815	5725	534	1506	(583)	2988	259	1524	(138)
6	Saturday	6943	57%	1237	10%	2620	21%	1425	12%	12225	3513	3430	820	417	1681	939	877	548
7	Sunday	7178	57%	1340	11%	2606	21%	1430	11%	12554	4901	2277	1203	137	1645	961	915	515
8	Monday	7608	57%	1423	11%	2786	21%	1435	11%	13252	5617	1991	868	555	1967	819	1139	296
9	Tuesday	7397	55%	1476	11%	2961	22%	1513	11%	13347	5428	1969	1455	21	1954	1007	1037	476
10	Wednesday	8500	53%	1731	11%	3800	24%	2017	13%	16048	5508	2992	1462	269	2206	1594	1102	915
11	Thursday	7803	54%	1384	10%	3309	23%	1982	14%	14478	6311	1492	1408	(24)	2981	328	1581	401
12	Friday	5923	59%	957	10%	3148	31%	1400	14%	10028	5780	143	1472	(515)	2624	524	1525	(125)
13	Saturday	6997	70%	1229	12%	1740	17%	1381	14%	9966	3068	3929	718	511	1264	476	747	634
14	Sunday	7039	57%	1354	11%	2451	20%	1462	12%	12306	4979	2060	1297	57	1809	642	1003	459
15	Monday	7284	56%	1497	12%	2714	21%	1474	11%	12979	5470	1824	806	691	1910	804	1217	257
16	Tuesday	7455	56%	1477	11%	2928	22%	1512	11%	13372	5247	2208	1386	91	1923	1005	1096	416
17	Wednesday	8447	52%	1724	11%	3899	24%	2024	13%	16094	5582	2865	971	753	2332	1567	1232	792
18	Thursday	8242	54%	1518	10%	3421	22%	2045	13%	16226	6492	1750	1174	344	3386	25	1633	412
19	Friday	5964	53%	953	8%	3043	27%	1374	12%	11334	5823	141	1437	(484)	2672	371	1702	(328)
20	Saturday	6632	56%	1372	12%	2508	21%	1381	11%	11871	3079	3553	579	793	1236	1270	765	596
21	Sunday	6990	58%	1358	11%	2398	20%	1395	11%	12141	4382	2608	818	540	1604	794	886	509
22	Monday	7307	57%	1438	11%	2805	20%	1501	12%	12851	4545	2762	605	833	1546	1059	875	626
23	Tuesday	7386	56%	1350	10%	2862	22%	1510	12%	13108	3961	3425	908	442	1454	1408	700	810
24	Wednesday	8321	54%	1598	10%	3629	24%	1883	12%	15431	4277	4044	645	953	1506	2123	752	1131
25	Thursday	7763	54%	1356	9%	3327	23%	1971	14%	14417	4777	2886	1015	341	2104	1223	1017	954
26	Friday	5759	52%	859	8%	3275	29%	1289	12%	11182	4131	1628	745	114	1717	1558	937	352
27	Saturday	6670	56%	1317	11%	2563	22%	1349	11%	11899	2405	4265	429	888	901	1662	517	832
28	Sunday	7025	57%	1326	11%	2536	21%	1333	11%	12220	4302	2723	985	341	1472	1064	807	526
29	Monday	7213	56%	1540	12%	2734	21%	1421	11%	12908	4798	2415	751	789	1545	1189	928	493
30	Tuesday	7364	55%	1548	12%	3002	22%	1504	11%	13418	4787	2577	878	670	1695	1307	957	547
31	Wednesday		#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!	0	0	0	0	0	0	0	0	0
		218,315	56%	41,029	10%	88,776	23%	47,426	12%	392,765	146,387	72,928	32,009	9,020	59,009	29,767	31,874	15,552

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239	87%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	55,939	85,565	53%	105,165	197,343	88%	934	1,695	81%	112	199	78%
MARCH	74,241	101,589	37%	142,718	224,575	57%	1,035	1,753	69%	133	191	44%
APRIL	75,649	101,273	34%	145,947	224,808	54%	1,098	1,302	19%	138	193	40%
MAY	79,220	96,233	21%	157,245	228,652	45%	1,333	1,340	1%	146	223	53%
JUNE	67,664	85,541	26%	145,387	218,315	50%	1,463	1,257	-14%	152	237	56%
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	630,250	822,537	31%	1,164,419	1,896,481	63%	12,237	14,217	16%	1,140	1,925	69%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	175	161%	1,137	1,132	-0%
FEBRUARY	1,641	2,249	37%	51,256	84,264	64%	54	137	154%	1,039	1,078	4%
MARCH	1,958	2,369	21%	63,234	93,482	48%	75	162	116%	1,301	1,264	-3%
APRIL	1,702	2,862	68%	62,599	99,059	58%	92	136	48%	1,221	1,188	-3%
MAY	1,794	2,389	33%	64,998	94,972	46%	127	147	16%	1,296	1,204	-7%
JUNE	2,377	2,489	5%	59,009	88,776	50%	117	150	28%	1,270	1,081	-15%
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	12,000	22,071	84%	529,876	820,554	55%	837	1,484	77%	10,543	10,403	-1%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 07/05/22
MEETING DATE 07/11/22

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period May 31, 2022.

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: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: PR Approved ___ Disapproved ___ None

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending May 31, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of May is \$630,415 or a 9.49% increase compared to last year. Toll revenues were \$912,297 for the month, 42.12% increase over last year same time. Expenses were \$327,131 or an 11.62% increase compared to last year.

Comparison with Budget

Total revenues, as reflected on page 5, for the month of May are \$719,224. These revenues were (\$146,981) less than budget for the month. The reason for this was that GSA's lease payment did not post in May, but has posted in June. Toll revenues were \$912,297 for the month. Toll revenues were \$2,508 more than budget for the month. Administrative and operating expenses were \$238,321 for the month. Administrative and operating expenses were (\$37,457) less than budget for the month.

**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending May 31, 2022
Prepared By
Juan Olaguibel, Superintendent of Bridges

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 31, 2022

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	3,006,827	-	3,591,865	6,598,691
Receivables / Other.....	41,590	-	-	41,590
Interest receivable.....	-	-	-	-
Due From Other Funds.....	197,872	-	-	197,872
Total Current Assets	3,262,791	-	3,591,865	6,854,656
<u>Restricted Assets:</u>				
Contingency Fund..... X	539,472	-	-	539,472
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	1,388,306	-	-	1,388,306
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	1,927,778	-	-	1,927,778
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,014,650	-	-	16,014,650
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,864,762	-	-	3,864,762
Construction in Progress.....	939,887	-	-	939,887
	26,563,920	-	-	26,563,920
Less accumulated depreciation.....	(17,517,192)	-	-	(17,517,192)
Total Capital Assets	9,046,728	-	-	9,046,728
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	16,445,301	-	-	16,445,301
Advance - Anzalduas Internation Crossing "A".....	4,552,464	-	-	4,552,464
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
Total Other Assets, net	21,079,932	-	-	21,079,932
TOTAL ASSETS	\$ 35,317,229	\$ -	\$ 3,591,865	\$ 38,909,094
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 37,569	\$ -	\$ -	\$ 37,569
Accrued Expenses.....	168,484	-	-	168,484
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	3,753	-	-	3,753
Total Current Liabilities	209,806	-	-	209,806
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	8,085	-	-	8,085
Deferred revenues / Other.....	132,928	-	-	132,928
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	244,305	-	-	244,305
Noncurrent Liabilities.....	208,947	-	-	208,947
Total long-term liabilities	594,265	-	-	594,265
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,046,728	-	-	9,046,728
Restricted:				
Contingency Fund..... X	539,472	-	-	539,472
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,591,865	3,591,865
City of McAllen..... X	1,388,306	-	-	1,388,306
Total restricted.....	1,927,778	-	3,591,865	5,519,643
Unrestricted.....	23,538,653	-	-	23,538,653
Total Net Assets	34,513,158	-	3,591,865	38,105,023
TOTAL LIABILITIES AND NET ASSETS	\$ 35,317,229	\$ -	\$ 3,591,865	\$ 38,909,094

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending May 31, 2022

	Current Year	Prior Year	Variance	Ine/(Dec)
REVENUES:	May 2022	May 2021		
Tolls	\$912,297	\$641,907	\$270,390	42.12%
Rentals	42,310	211,712	(169,402)	-80.02%
Miscellaneous	629	15,063	(14,434)	-95.83%
Interest	2,310	151	2,159	1,429.64%
Total Revenues	\$ 957,546	\$868,833	\$ 88,713	10.21%
EXPENSES:				
Administration	64,880	\$45,796	\$19,084	41.67% A
Bridge Operations	171,378	159,337	12,041	7.56% B
Insurance	2,063	1,930	133	6.89%
Depreciation	88,809	86,015	2,794	3.25%
Total Expenses	\$ 327,131	\$ 293,078	\$ 34,053	11.62%
NET INCOME/(LOSS)	\$ 630,415	\$ 575,755	\$ 54,660	9.49%

Capital Outlay

	May 2022	May 2021	May 2022	May 2021
Transfer Out:				
City of Hidalgo	-	-	1,005,535	13,452
General Fund	-	-	3,479,937	(78,150)
ANZALD DEBT SVC SERIES B	70,948	70,831	563,317	3,683

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending May 31, 2022

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(169,404)	
1			(169,404)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	1,830	
	A DECREASE IN SUPPLIES OF	(292)	
	AN INCREASE IN OTHER SERVICES	15,484	
A	AN INCREASE IN MAINTENANCE/EQUIPMENT	2,063	19,085
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFTS. & OT	12,839	
	A DECREASE IN SUPPLIES	(4,249)	
	AN INCREASE IN OTHER SERVICES	2,213	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>1,239</u>	12,042
	ACCOUNTING	18,118	
	ADVERTISING	1,400	
	DUES AND SUBSCRIPTION	2,500	
	MANAGEMENT FEE	-	
	POSTAGE	-	
	PROFESSIONAL	(5,628)	
	RENTAL-PHOTOCOPIER	(116)	
	RENTAL/CONTRACTUAL	921	
	TRAVEL	(1,026)	
	UTILITIES - TELEPHONE	233	
	MISCELLANEOUS	(916)	
*1	COVID19/DISASTER	-	15,484
	RENTAL & CONTRACTUAL	581	
	SECURITY	(357)	
	UTILITIES -ELECTRIC	1,150	
	UTILITIES - WATER	(2,963)	
	CREDIT CARD FEE/MISC	3,681	
*2	MISCELLANEOUS	120	2,213

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending May 31, 2022

	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 Revenues:									
Tolls	\$ 10,917,471	\$ 908,789	\$ 912,297	\$ 2,508	0.28%	\$ 7,278,312	\$ 6,756,450	\$ (521,862)	-7.17%
Rentals	2,676,159	223,012	42,310	(180,702)	-81.03%	1,784,096	746,239	(1,037,857)	-58.17%
Miscellaneous	105,000	8,750	629	(8,121)	-92.81%	70,000	135,529	65,529	93.61%
Total Operating Revenues	13,698,630	1,141,551	955,236	(186,315)	-16.32%	9,132,408	7,638,218	(1,494,190)	-16.36%
Non-Operating Revenues:									
Interest	5,189	432	2,310	1,878	100.00%	3,456	5,462	2,006	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	5,189	432	2,310	1,878	100.00%	3,456	5,462	2,006	100.00%
Total Revenues	13,703,819	1,141,983	957,546	(184,437)	-16.15%	9,135,864	7,643,681	(1,492,183)	-16.33%
Expenses:									
Administration									
Salaries	279,658	22,842	17,050	5,792	25.36%	190,855	139,769	51,086	26.77%
Supplies	24,800	2,066	2,262	(196)	-9.47%	16,528	11,697	4,831	29.23%
Other Services	472,325	39,356	43,174	(3,818)	-9.70%	314,848	309,950	4,898	1.56%
Maintenance	12,162	1,013	2,395	(1,382)	-136.40%	8,104	5,736	2,368	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	788,945	65,277	64,880	397	0.61%	530,335	487,152	63,183	11.91%
Operations:									
Salaries	1,689,884	141,838	104,210	37,628	26.53%	1,236,498	927,063	309,435	25.03%
Supplies	85,000	7,082	3,404	3,678	51.94%	56,656	52,351	4,305	7.60%
Other Services	538,250	44,853	48,262	(3,409)	-7.60%	358,824	405,388	(46,564)	-12.98%
Maintenance	176,000	14,665	15,503	(838)	-5.71%	117,320	146,080	(28,760)	-24.51%
Capital Outlay	16,385	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total Operations	2,505,519	208,438	171,378	37,060	17.78%	1,769,298	1,530,882	238,417	13.48%
Non-department									
Liability Insurance	23,171	2,063	2,063	-	0.00%	16,504	16,504	-	0.00%
Total Non-department	23,171	2,063	2,063	-	0.00%	16,504	16,504	-	0.00%
Total Expenses	3,317,635	275,778	238,321	37,457	13.68%	2,316,137	2,014,539	301,598	13.02%
Revenues Over(Under) Expenses*	\$ 10,386,184	\$ 866,205	\$ 719,224	\$ (146,981)	-16.97%	\$ 6,819,727	\$ 5,629,142	\$ (1,190,585)	-17.46%

* 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 07/05/22
MEETING DATE 07/11/22

1. **Agenda Item:** Award of Contract for NB Pedestrian Expansion Project at the McAllen-Hidalgo Port of Entry.

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: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: RT Approved _____ Disapproved _____ None



**CITY OF MCALLEN
DEPARTMENT OF ENGINEERING
MEMORANDUM**

To: Roel Rodriguez, P.E., City Manager
From: Eduardo Mendoza, P.E., City Engineer
Date: 08 July 2022
Subject: **Award of Contract – McAllen Hidalgo International Bridge Pedestrian Improvements Project (Project No. 07-22-C30-558)**

Goal:

The goal is to award the contract for McAllen Hidalgo International Bridge Pedestrian Improvements Project to the responsive, responsible bidder.

Brief Explanation:

On Thursday 08, 2022, the Purchasing and Contracting Department received one (1) bid proposal for the above referenced project. The one bidders identified below:

	★ Triun, LTD		
	San Antonio, TX		
TOTAL BASE BID	\$1,098,000.00		

Base Bid:

The work consists of the expansion of four existing pedestrian lanes into 10 lanes, along with the expansion of the existing quarantine rooms to hold almost double the amount of people. Renovations include relocation of existing interior storefronts and existing interior walls, doors, and windows. Existing lighting will be relocated accordingly to the new layout, all new electrical for lane booths is to be provide from overhead to minimize disturbance to existing foundation and expedite installation. Two large existing offices will be converted into three smaller to aid in more private interview processing, a large storage room will also be added for the much needed detainee valuables storage

A copy of the detailed bid tabulation is attached for your review and consideration.

Options:

- 1.) The Bridge Board may choose to award contract.
- 2.) Choose to reject bids and re advertise the project.

Recommendation:

Milnet Architectural Services, PLLC, McAllen-Hidalgo International Bridge Department and Engineering staff recommend award of contract to the responsible bidder, **Triun, LTD. Of San Antonio, Texas** for the total base bid in the amount of **\$1,098,000.00**. Work to be completed 270 Working Days. (Subject to budget reclass.)



BID OPENING: JULY 7, 2022 AT 4:00 PM

LOCATION: CITY HALL CONFERENCE ROOM NO. 2

PROJECT NO. 07-22-C30-558 MCALLEN HIDALGO BRIDGE PEDESTRIAN IMPROVEMENTS

BIDDERS				TRIUN, LLC SAN ANTONIO, TX
NO.	DESCRIPTION	UOM	QTY	UNIT PRICE
1	APPROXIMATELY 7,900 SQ FT OF INTERIOR RENOVALS TO THE EXISTING BUILDING "A" AS SHOWN ON THE PLANS AND SPECIFICATIONS	LS	1	\$1,098,000.00
GRAND TOTAL:				\$1,098,000.00
BID FORM (PG 15-18):				SUBMITTED
COMPLETION TIME (NOT TO EXCEED 300 WORKING DAY):				270 DAYS
BID SECURITY:				SUBMITTED

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 07/05/22
MEETING DATE 07/11/22

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 X No

4. **Policy Implication:** _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 07/05/22
MEETING DATE 07/11/22

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

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved 24 None