

**NOTICE OF MEETING TO BE HELD BY THE ANZALDUAS INTERNATIONAL BRIDGE
BOARD OF TRUSTEES**

DATE: Monday, July 13, 2026
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor
1300 Houston Avenue, McAllen, TX 78501

“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 June 8, 2026.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – June 2026.
3. Anzalduas Southbound Traffic Count by Category – June 2026.
4. Anzalduas International Bridge Financial Statement for period ending May 31, 2026.
5. Consider and Approve Proposed Budget for FY2026-2027.
6. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
7. Engineering Report.

ADJOURNMENT

CERTIFICATION

I, the undersigned authority, do hereby certify that the above Notice of Meeting and Agenda for the Anzalduas International 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 Anzalduas International Bridge Board of Trustees on the 7th day of July, 2026 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, please notify the Bridge Department at 681-1820 prior to the meeting.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 06/30/26
MEETING DATE 07/13/26

1. Agenda Item: Approval of minutes for Regular Meeting held on June 8, 2026.

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: _____
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: Approved Disapproved None

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

The Anzalduas International Toll Bridge Board of Trustees met in joint session on June 8, 2026, in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Norie Gonzalez Garza	Mayor of Mayor-Vice Chair
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Joaquin Spamer	Bridge Board Member

ALSO PRESENT:

Isaac Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges, McAllen
JP Terrazas	Co-Interim City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Arturo Madero	Director of Operations, McAllen
Hilda Cavazos	Asst. Director of Bridge Administration, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Austin Stevenson	City Attorney, McAllen
Michelle Rivera	Deputy City Manager, McAllen
Elvira Alonzo	Assistant City Manager, McAllen
Sonia Resendez	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Cesar Rodriguez	Director of Strategy Mgmt., McAllen
Daniella Plata	Director of Int'l Relations, McAllen
Jim Bob Sides	Photojournalist, McAllen
Stephanie Mendiola	Mission EDC

THE MEETING WAS CALLED TO ORDER AT 12:01 P.M. by Mayor Javier Villalobos.

1. Approval of Minutes for the Regular Meeting held on March 9, 2026.

A motion was made by Board Member Veronica Whitacre, seconded by Mayor Norie Garza, and carried unanimously to approve the minutes for the regular meeting held March 9, 2026, as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – May 2026.

ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of May 2026.

3. Anzalduas Southbound Traffic Count by Category – May 2026.

ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of May 2026.

4. Anzalduas International Bridge Financial Statement for period ending April 30, 2026.

A motion was made by Board Member Jim Darling, seconded by Mayor Norie Garza and carried unanimously to accept the financial statements for period ending April 30, 2026, as presented.

5. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.

A motion was made by Mayor Norie Garza, seconded by Board Member Veronica Whitacre and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as presented by Sonia Resendez, Finance Director, McAllen.

6. Consideration and Approval of Phase Approval Form #1 for the Master Service Agreement for Various Improvements at the Anzalduas Port of Entry.

A motion was made by Mayor Norie Garza, seconded by Board Member Veronica Whitacre and carried unanimously to approve the Phase Approval Form #1 for the Master Service Agreement for Various Improvements at the Anzalduas Port of Entry as presented by Eduardo Mendoza, Director of Engineering, McAllen.

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

ACM/Superintendent of Bridges, Juan Olaguibel reported that inspections done on the Mexican side are less, therefore, traffic has increased, almost back to normal.

8. Engineering Report.

No Report.

9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION REGARDING REAL PROPERTY), SECTION 551.074 (PERSONNEL MATTERS) AND SECTION 551.087 (ECONOMIC DEVELOPMENT)

A) Consultation with City Attorney regarding legal aspects of contract. Tex. Gov't Code § 551.071.
No Action Taken.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:12 pm.

Mayor Javier Villalobos, Chairman

ATTEST:

Juan Olaguibel, ACM/Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 06/30/26
MEETING DATE 07/13/26

1. Agenda Item: Anzalduas International Bridge Southbound Empty Traffic Report – June 2026.

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: _____
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 <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

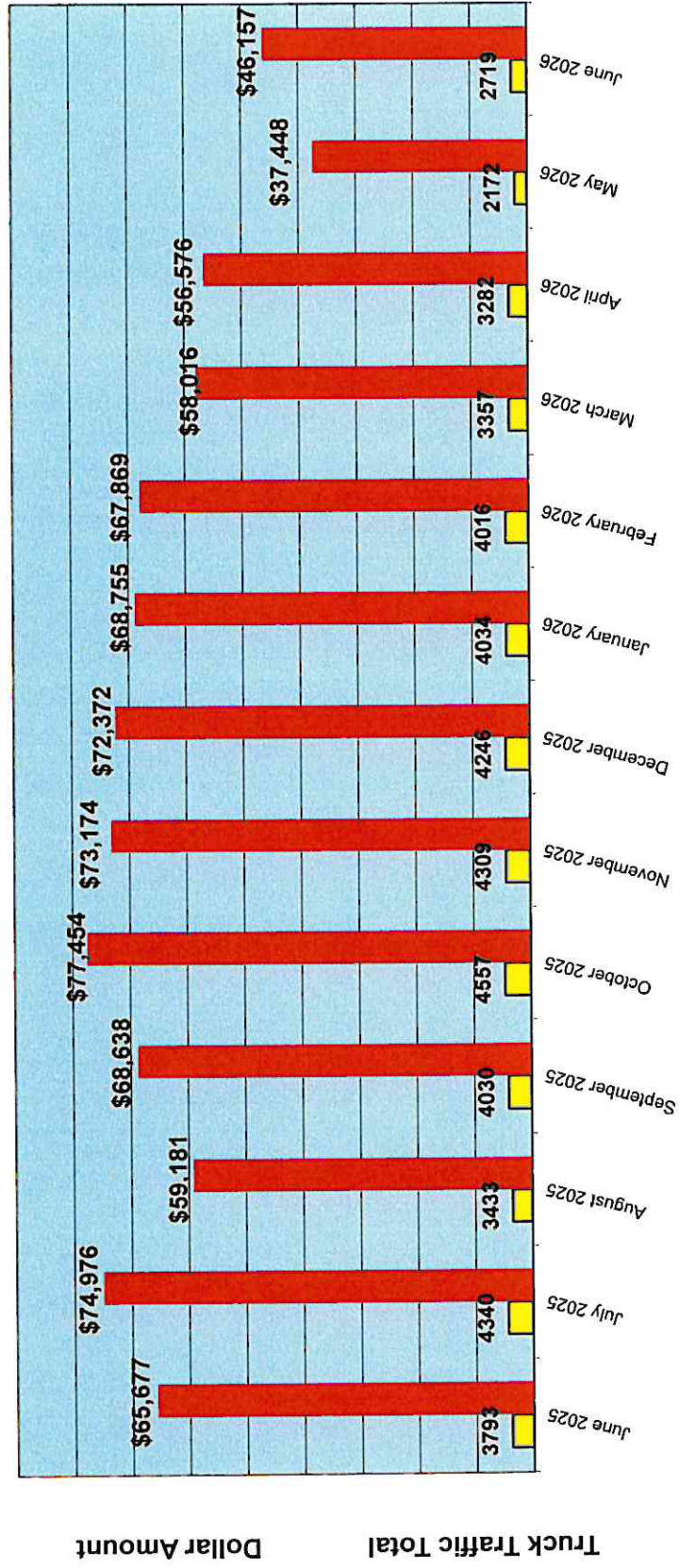
8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 06/30/26
MEETING DATE 07/13/26

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – June 2026.

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: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

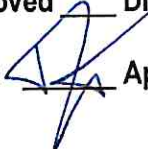
7. Routing:

<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 2026 Southbound Traffic (cars only)

JUNE 2026	Day	Hidalgo JUNE 2026	Hidalgo % of Traffic	Pharr JUNE 2026	Pharr % of Traffic	Anzalduas JUNE 2026	Anzalduas % of Traffic	Donna JUNE 2026	Donna % of Traffic	4 Bridges combined Traffic 2026	Hidalgo JUNE 2025	Hidalgo 2026-2025 variance	Pharr JUNE 2025	Pharr 2026-2025 variance	Anzalduas JUNE 2025	Anzalduas 2026-2025 variance	Donna JUNE 2025	Donna 2026-2025 variance
	1 Monday	7035	51%	1587	12%	3354	25%	1708	12%	13684	6039	996	1116	471	3717	(363)	1757	(49)
	2 Tuesday	7079	52%	1725	13%	3224	23%	1713	12%	13741	5904	1175	1395	330	3107	117	1741	(28)
	3 Wednesday	7585	52%	1710	12%	3594	24%	1836	12%	14725	6279	1306	1410	300	3246	348	1842	(6)
	4 Thursday	7266	51%	1735	12%	3582	25%	1780	12%	14363	6629	637	1514	221	3158	424	1830	(50)
	5 Friday	8303	48%	2074	12%	4564	28%	2373	14%	17314	6603	1700	1545	529	3372	1192	1882	491
	6 Saturday	8155	48%	2094	12%	4555	25%	2444	14%	16999	7235	920	1796	298	4064	242	2259	185
	7 Sunday	6820	47%	1612	11%	4455	31%	1677	11%	14654	7523	(703)	1674	(62)	3867	688	2263	(586)
	8 Monday	6767	47%	1463	11%	3445	28%	1689	13%	13364	6160	607	1201	262	3874	(429)	1644	45
	9 Tuesday	6869	50%	1771	13%	3416	25%	1619	12%	13875	5934	935	1340	431	3147	269	1707	(88)
	10 Wednesday	7267	50%	1754	12%	3559	25%	1835	13%	14415	6140	1127	1370	384	3081	478	1704	131
	11 Thursday	8114	55%	2102	14%	4564	31%	2415	16%	13937	6379	656	1409	261	3299	134	1765	34
	12 Friday	7870	53%	2230	15%	4611	31%	2321	16%	14711	7042	828	1734	496	4189	1089	1906	509
	13 Saturday	6789	48%	1407	10%	4385	27%	1619	11%	14200	7423	(634)	1684	(277)	3857	528	2245	(626)
	14 Sunday	6526	51%	1521	12%	3396	27%	1325	10%	12768	6110	416	1176	345	3544	(148)	1660	(195)
	15 Monday	6357	52%	1523	12%	3014	25%	1407	11%	12301	5772	585	1315	208	2846	168	1602	135
	16 Tuesday	7414	51%	1754	12%	3627	25%	1767	12%	14562	6147	1267	1416	338	2995	632	1632	(335)
	17 Wednesday	7489	51%	1704	12%	3852	26%	1725	12%	14770	6454	1035	1369	335	3127	725	1760	(35)
	18 Thursday	8471	49%	2192	13%	4394	25%	2325	13%	17382	6343	2128	1469	723	3160	1234	1702	623
	19 Friday	8063	47%	2185	13%	4486	26%	2366	14%	17100	6870	1193	1628	557	3765	721	2072	294
	20 Saturday	6787	50%	1347	10%	3796	28%	1545	11%	13475	6924	(137)	1535	(188)	3429	367	2099	(554)
	21 Sunday	6498	51%	1578	12%	3181	25%	1594	12%	12851	5752	746	997	581	3373	(192)	1516	78
	22 Monday	7188	51%	1625	11%	3616	26%	1734	12%	14163	5568	1620	1250	375	2927	689	1528	206
	23 Tuesday	7181	50%	1699	12%	3710	26%	1816	13%	14406	5993	1188	1350	349	2940	770	1585	231
	24 Wednesday	7245	50%	1785	12%	3652	25%	1721	12%	14403	6453	792	1375	410	3076	576	1803	(82)
	25 Thursday	7931	47%	2165	13%	4594	27%	2228	13%	16918	6321	1610	1478	687	3287	1307	1845	383
	26 Friday	7916	48%	2013	12%	4480	27%	2133	13%	16542	6963	953	1667	346	3819	661	2082	51
	27 Saturday	6945	47%	1505	10%	6945	32%	1655	11%	14809	7087	(142)	1623	(118)	3741	963	2239	(584)
	28 Sunday	7089	50%	1577	11%	3755	27%	1678	12%	14099	5796	1293	1096	481	3508	247	1443	235
	29 Monday	6800	49%	1711	12%	3523	26%	1755	13%	13789	5663	1137	1342	369	2905	618	1694	61
	30 Tuesday																	
		218,854	50%	52,818	12%	116,372	27%	55,602	13%	438,910	191,801	27,053	42,759	10,059	101,895	14,477	55,041	561

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026	
OCTOBER 2025	120,834	132,538	10%	265,014	230,113	-13%	1,198	932	-22%	210	211	0%
NOVEMBER	121,735	132,346	9%	251,002	228,490	-9%	1,197	921	-23%	207	196	-5%
DECEMBER	117,389	130,446	11%	261,293	253,546	-3%	1,279	981	-23%	191	273	43%
JANUARY 2026	93,518	108,341	16%	235,445	218,348	-7%	1,168	831	-29%	193	211	9%
FEBRUARY	103,346	112,232	9%	191,198	206,864	8%	904	733	-19%	159	214	35%
MARCH	128,785	130,226	1%	191,523	226,536	18%	974	853	-12%	202	216	7%
APRIL	133,340	126,474	-5%	191,620	217,582	14%	931	801	-14%	213	226	6%
MAY	142,355	126,093	-11%	205,936	234,075	14%	896	842	-6%	227	238	5%
JUNE	104,922	107,183	2%	191,801	218,854	14%	880	783	-11%	197	176	-11%
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	1,066,224	1,105,879	4%	1,984,832	2,034,408	2%	9,427	7,677	-19%	1,799	1,961	9%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026	
OCTOBER 2025	4,650	4,557	-2%	135,557	117,378	-13%	137	50	-64%	1,342	1,109	-17%
NOVEMBER	3,873	4,309	11%	139,933	123,989	-11%	158	54	-66%	1,025	819	-20%
DECEMBER	3,329	4,246	28%	154,576	139,519	-10%	74	51	-31%	933	812	-13%
JANUARY 2026	3,673	4,034	10%	120,964	113,870	-6%	73	55	-25%	1,143	941	-18%
FEBRUARY	3,623	4,016	11%	104,993	105,920	1%	47	28	-40%	1,005	917	-9%
MARCH	3,509	3,357	-4%	100,837	120,620	20%	53	56	6%	953	1,026	8%
APRIL	4,094	3,282	-20%	117,246	126,129	8%	46	41	-11%	1,075	993	-8%
MAY	4,695	2,172	-54%	114,571	130,890	14%	58	31	-47%	1,094	923	-16%
JUNE	3,793	2,719	-28%	101,895	116,372	14%	34	24	-29%	1,017	974	-4%
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	35,239	32,692	-7%	1,090,572	1,094,687	0%	680	390	-43%	9,587	8,514	-11%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 06/30/26
MEETING DATE 07/13/26

1. Agenda Item: Anzalduas International Bridge Financial Statement for the period ending May 31, 2026.

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: _____
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 <u> </u> No <u> </u>
b) _____			Yes <u> </u> No <u> </u>
c) _____			Yes <u> </u> No <u> </u>

8. Staff's Recommendation: Accept

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending May 31, 2026
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending May 31, 2026

Comparison with Prior Year

Net income, as reflected on page 3, for the month of May is \$387,685 or a 8.86% increase compared to last year. Toll Revenues for the month were \$565,501 or a 4% increase compared to last year. Expenses were \$229,729 or a (1%) decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of May are \$502,271. Revenues over expenses were \$22,868 less than budget for the month. Total operating revenues were \$599,229 for the month. These total operating revenues were \$64,539 less than budget for the month. May's expenses were \$115,142 or \$31,630 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 31, 2026

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
ASSETS							
<u>Current:</u>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	-	-	-	-	-	-	-
Investments.....	4,852,043	-	-	-	-	-	4,852,043
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	4,865,675	-	-	-	-	-	4,865,675
<u>Restricted Assets:</u>							
Contingency Fund..... X	610,518	-	-	-	-	-	610,518
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TeXPool.....	-	446,961	296,945	4,079,719	1,111,397	89,318,443	95,253,464
Due from other funds/Treasury, Cash.....	66,541	-	-	-	-	-	66,541
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	677,059	446,961	296,945	4,079,719	1,111,397	89,318,443	95,930,523
<u>Fixed Assets:</u>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,037,295	-	-	-	-	-	3,037,295
Infrastructure.....	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress.....	224,172	-	-	-	-	-	224,172
Imprv - other than bldg, Machinery & Equipment.....	2,032,214	-	-	-	-	-	2,032,214
	56,109,896	-	-	-	-	-	56,109,896
Less accumulated depreciation.....	24,631,284	-	-	-	-	-	24,631,284
Total Fixed Assets	31,478,613	-	-	-	-	-	31,478,613
<u>Other Assets, Net:</u>							
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-	-	-
Deferred Outflows.....	23,398	-	-	-	-	-	23,398
Total Other Assets, net	23,398	-	-	-	-	-	23,398
TOTAL ASSETS	\$ 37,044,744	\$ 446,961	\$ 296,945	\$ 4,079,719	\$ 1,111,397	\$ 89,318,443	\$ 132,298,209
LIABILITIES AND FUND EQUITY							
<u>Current Liabilities:</u>							
Vouchers Payable.....	\$ 13,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,875
Accrued Expenses.....	861,709	-	-	-	-	-	861,709
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities.....	44,759	-	-	-	-	-	44,759
Total Current Liabilities	920,344	-	-	-	-	-	920,344
<u>Payable from Restricted Assets:</u>							
Current installments of revenue bonds.....	3,479,513	-	-	-	-	-	3,479,513
Due to other funds/General Fund.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	3,479,513	-	-	-	-	-	3,479,513
<u>Long-term Liabilities:</u>							
Revenue Bonds, excluding current installments.....	13,565,000	-	-	-	-	-	13,565,000
NADBANK Bonds, excluding current installments.....	60,325,000	-	-	-	-	-	60,325,000
Bond Premiums.....	573,286	-	-	-	-	-	573,286
Deferred revenues / Other.....	159,708	-	-	-	-	-	159,708
Board Advance from / Hidl/McAll Bridge series "A".....	4,644,475	-	-	-	-	-	4,644,475
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	12,653,536	-	-	-	-	-	12,653,536
Total long-term liabilities	99,141,134	-	-	-	-	-	99,141,134
<u>Net Assets:</u>							
Net Investment in Capital Assets.....	13,860,813	-	-	-	-	-	13,860,813
<u>Restricted:</u>							
Contingency Fund.....	610,518	-	-	-	-	-	610,518
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	4,079,719	-	-	4,079,719
Anzaldua Commercial Project.....	-	-	-	-	-	89,318,443	89,318,443
Debt Service Fund.....	-	446,961	296,945	-	1,111,397	-	1,855,303
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted.....	610,518	446,961	296,945	4,079,719	1,111,397	89,318,443	95,863,982
Unrestricted.....	(80,967,577)	-	-	-	-	-	(80,967,577)
Total Net Assets	(66,496,246)	446,961	296,945	4,079,719	1,111,397	89,318,443	28,757,218
TOTAL LIABILITIES AND NET ASSETS	\$ 37,044,744	\$ 446,961	\$ 296,945	\$ 4,079,719	\$ 1,111,397	\$ 89,318,443	\$ 132,298,209

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending May 31, 2026

	Current Year	Prior Year	Variance	Inc/(Dec)
	May 2026	May 2025		
REVENUES:				
Tolls	\$565,501	\$543,476	\$22,025	4%
Rentals	1,017	1,017	0	0%
Miscellaneous	32,711	17,451	15,260.14	87%
Interest	18,185	25,537	(7,352.28)	-29%
Total Revenues	\$ 617,414	\$587,481	\$ 29,933	5.10%
7/31/21				
EXPENSES:				
Administration	\$61,231	\$59,725	1,506	3%
Bridge Operations	49,056	43,161	5,895	14%
Insurance	4,855	4,855	-	0%
Depreciation	114,587	123,611	(9,024)	-7%
Total Expenses	\$229,729	\$231,352	-\$1,623	-1%
NET INCOME/(LOSS)	\$ 387,685	\$356,129	\$ 31,556	8.86%

Transfer Inc:
Anzald Delit SVC Series B

May 2026
0

May 2025
0

\$

-

May 2026
0

May 2025
0

\$

.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending May 31, 2026

	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	\$ 7,832,016	\$ 652,668	\$ 565,501	\$ (87,167)	-13.36%	\$ 5,221,344	\$ 4,463,836	\$ (757,508)	-14.51%
Rentals	12,204	1,017	1,017	0	0.00%	8,136	8,137	1	0.00%
Miscellaneous	121,000	10,083	32,711	22,628	224.42%	80,684	188,514	107,850	133.70%
Total Operating Revenues	7,965,220	663,768	599,229	(64,539)	-9.72%	5,310,144	4,660,487	(649,657)	-12.23%
Non-Operating Accounts:									
Interest	73,720	\$ 6,143	18,185	12,042	100.00%	49,144	174,396	125,252	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	73,720	6,143	18,185	12,042	100.00%	49,144	174,396	125,252	100.00%
Operating Revenues	8,038,940	669,911	617,414	(52,497)	-7.84%	5,359,288	4,834,884	(524,404)	-9.78%
Expenses:									
Administration									
Salaries	229,814	19,146	14,466	4,680	24.44%	153,168	84,103	69,065	45.09%
Supplies	12,200	1,016	698	318	31.31%	8,128	6,273	1,855	22.82%
Other Services	608,000	50,662	45,961	4,701	9.28%	395,296	371,521	23,775	6.01%
Maintenance/Capital Outlay	7,000	582	107	475	81.64%	14,656	1,179	13,477	0.00%
Total Administration	857,014	71,406	61,231	10,175	14.25%	571,248	463,077	108,171	18.94%
Operations:									
Salaries	749,112	62,422	42,216	20,206	32.37%	529,891	271,675	258,216	48.73%
Supplies	15,000	1,249	128	1,121	89.73%	9,992	3,426	6,566	65.72%
Other Services	41,010	3,416	2,127	1,289	37.74%	27,328	15,514	11,814	43.23%
Maintenance/Capital Outlay	41,094	3,424	4,585	(1,161)	-33.91%	27,392	25,397	1,995	7.28%
Total Operations	846,216	70,511	49,056	21,455	30.43%	594,603	316,012	278,592	46.85%
Non-department									
Liability Insurance	250,261	4,855	4,855	-	0.00%	38,840	38,840	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	38,840	38,840	-	0.00%
Expenses	1,953,491	146,772	115,142	31,630	21.55%	1,204,691	817,929	386,762	32.10%
Revenues Over(Under) Expenses*	\$ 6,085,449	\$ 523,139	\$ 502,271	\$ (20,868)	-3.99%	\$ 4,154,597	\$ 4,016,955	\$ (137,642)	-3.31%

*Depreciation expenses is not included in the statement

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 06/30/26
MEETING DATE 07/13/26

1. Agenda Item: Consider and Approve Proposed Budget for FY2026-2027.
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: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

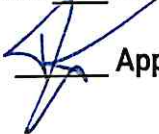
6. Alternate option/costs: _____
7. Routing:

<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:  Approved _____ Disapproved _____ None

City of McAllen, Texas
Anzalduas International Crossing
Fund Balance Summary

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	Four Year Plan		
						27-28	28-29	29-30 30-31
RESOURCES								
BEGINNING WORKING CAPITAL								
Revenues:								
Highways & Sts Toll Bridge	\$ 3,285,573	\$ 2,002,774	\$ 1,449,169	\$ 90,475	\$ 90,475	\$ 1,952,649	\$ 3,927,723	\$ 5,962,156 \$ 8,053,827
Commercial Crossings	5,470,703	5,912,016	5,473,278	5,473,278	5,473,278	5,582,742	5,638,571	5,694,956 5,751,906
Facilities Rental	807,695	1,920,000	1,038,440	1,920,000	4,806,000	4,902,120	4,951,141	5,000,653 5,050,659
Miscellaneous	12,206	12,204	12,204	12,204	12,204	12,204	12,204	12,204
Interest Earned	194,200	121,000	193,745	121,000	121,000	121,000	121,000	121,000
Total Revenues	345,119	73,720	258,977	266,746	266,746	179,881	131,914	83,947 35,980
	6,829,923	8,038,940	6,976,644	7,793,228	10,679,228	10,797,947	10,854,830	10,912,760 10,971,749
TOTAL RESOURCES	\$ 10,115,496	\$ 10,041,714	\$ 8,425,813	\$ 7,883,703	\$ 10,769,703	\$ 12,750,596	\$ 14,782,553	\$ 16,874,915 \$ 19,025,576
APPROPRIATIONS								
Operating Expenses:								
Bridge Operations	\$ 442,696	\$ 876,731	\$ 608,433	\$ 796,941	\$ 796,941	\$ 796,941	\$ 796,941	\$ 796,941
Administration	750,143	1,112,648	864,948	1,126,705	1,102,168	1,102,168	1,102,168	1,102,168
Other Agencies	161,539	-	58,351	-	-	-	-	-
Capital Outlay	2,059	-	-	-	-	-	-	-
Total Operations	1,356,437	1,989,379	1,531,732	1,923,646	1,899,109	1,899,109	1,899,109	1,899,109
Other Financing Sources (Uses):								
Transfer out - Anzalduas Cargo Debt Serv. "A" & "B"	3,646,613	3,620,950	3,620,950	3,625,700	3,625,700	3,623,463	3,624,238	3,622,913 3,624,413
Transfer out - Debt Service "A"	574,958	1,736,175	1,736,175	1,731,925	1,731,925	1,739,300	1,733,175	1,733,550 1,735,050
Transfer out - Debt Service "B"	846,417	837,425	837,425	839,169	839,169	838,600	841,475	843,116 837,591
Transfer out - Anzalduas CIP Fund	715,648	708,651	593,140	708,651	708,651	708,651	708,651	708,651
Transfer out - Marketing Fund	9,000	12,500	12,500	12,500	12,500	13,750	13,750	13,750
Transfer out - Health Insurance Fund	8,083	3,416	3,416	-	-	-	-	-
Bond Expenses - Advanced Startup	691,526	850,000	761,409	-	-	-	-	-
TOTAL APPROPRIATIONS	7,848,680	9,758,496	9,096,747	8,841,591	8,817,054	8,822,873	8,820,398	8,821,089 8,818,564
Revenues Over / Under Expenses	(1,018,757)	(1,719,556)	(2,120,103)	(1,048,363)	1,862,174	1,975,075	2,034,433	2,091,671 2,153,186
Other Items Affecting Working	(817,647)	850,000	761,409	-	-			
ENDING WORKING CAPITAL	\$ 1,449,169	\$ 1,133,218	\$ 90,475	\$ (957,888)	\$ 1,952,649	\$ 3,927,723	\$ 5,962,156	\$ 8,053,827 \$ 10,207,013

Form "A" Worksheet - Revenue
For Fiscal Year 2026-2027

	Actuals FY 24-25	Adjusted Budget FY 25-26	Estimated FY 25-26	Department Request FY 26-27	City Manager Recomm FY 26-27	City Comm Recomm FY 26-27
580-0000-361-27-00-000000 Charges:sales & services / Tolls	5,470,703	5,912,016	5,473,278	5,473,278	5,473,278	
580-0000-361-42-00-000000 Charges:sales & services / Southbd commerc tolls	807,695	1,920,000	1,038,440	1,920,000	4,806,000	
361	6,278,398	7,832,016	6,511,718	7,393,278	10,279,278	-
580-0000-372-99-00-000000 Facilities' rental / Other	12,206	12,204	12,204	12,204	12,204	
372	12,206	12,204	12,204	12,204	12,204	-
580-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	217	-	-	-	-	
580-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	1,642	-	-	-	-	
580-0000-375-05-00-000000 Miscellaneous / Profit/loss pesos	189,462	120,000	192,115	120,000	120,000	
580-0000-375-40-01-000000 Cash over/short / Cash over/short	(55)	-	5	-	-	
580-0000-375-52-00-000000 Miscellaneous / EZ crosscards admin fee	1,170	-	625	-	-	
580-0000-375-99-00-000000 Miscellaneous / Other	1,763	1,000	1,000	1,000	1,000	
375	194,200	121,000	193,745	121,000	121,000	-
580-0000-376-99-00-000000 Contributions / Acquired assets-Inttra	121,082					
376	121,082					
580-0000-381-01-00-000000 Interest / Pool cash	-	-	2,309	2,378	2,378	
580-0000-381-02-00-000000 Interest / Texpool	345,119	73,720	256,668	264,368	264,368	
381	345,119	73,720	258,977	266,746	266,746	-
580 Anzalduas Bridge	\$ 6,829,923	\$ 8,038,940	\$ 6,976,644	\$ 7,793,228	\$ 10,679,228	\$ -

City of McAllen, Texas
Anzalduas International Crossing Fund
Expense Summary

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Mgr Recomm 26-27	Four Year Plan			
						27-28	28-29	29-30	30-31
<u>BY DEPARTMENT</u>									
Bridge Operations	\$ 442,696	\$ 876,731	\$ 608,433	\$ 796,941	\$ 796,941	\$ 796,941	\$ 796,941	\$ 796,941	\$ 796,941
Administration	913,741	1,112,648	923,299	1,126,705	1,102,168	1,102,168	1,102,168	1,102,168	1,102,168
TOTAL	\$ 1,356,437	\$ 1,989,379	\$ 1,531,732	\$ 1,923,646	\$ 1,899,109	\$ 1,899,109	\$ 1,899,109	\$ 1,899,109	\$ 1,899,109

BY EXPENSE GROUP

Expenses:

Personnel Services									
Salaries and Wages	\$ 395,048	\$ 716,714	\$ 512,507	\$ 663,728	\$ 663,728	\$ 663,728	\$ 663,728	\$ 663,728	\$ 663,728
Employee Benefits	109,957	298,100	187,735	278,353	255,816	255,816	255,816	255,816	255,816
Supplies	24,008	27,200	24,095	27,200	27,200	27,200	27,200	27,200	27,200
Other Services and Charges	777,191	889,271	772,333	896,271	894,271	894,271	894,271	894,271	894,271
Maint. and Repair Services	48,175	58,094	35,062	58,094	58,094	58,094	58,094	58,094	58,094

TOTAL OPERATING EXPENSES

	1,354,378	1,989,379	1,531,732	1,923,646	1,899,109	1,899,109	1,899,109	1,899,109	1,899,109
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Capital Outlay

	2,059	-	-	-	-	-	-	-	-
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TOTAL EXPENDITURES

	\$ 1,356,437	\$ 1,989,379	\$ 1,531,732	\$ 1,923,646	\$ 1,899,109	\$ 1,899,109	\$ 1,899,109	\$ 1,899,109	\$ 1,899,109
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PERSONNEL

Operations	7	14	7	13	13	7	7	7	7
Administration	3	3	3	3	3	3	3	3	3

TOTAL PERSONNEL

	10	17	10	16	16	10	10	10	10
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TRAVEL & TRAINING REQUEST SUMMARY
CITY OF McALLEN
FISCAL YEAR 2026-27

FUND: Anzalduas Int'l Crossing
DEPT: Anzalduas Operations

REQUEST PER EMPLOYEE										Total Request	City Manager Recomm
Trip No.	Official Name Of Meeting / Training	Location	No. Days	Personnel Attending Meeting	No. Personnel	Lodging & Meals	Transportation	Registration	Total Travel		
1									\$ -	-	
2									-	-	
3									-	-	
4									-	-	
5									-	-	
6									-	-	
7									-	-	
8									-	-	
9									-	-	
10									-	-	
11									-	-	
12									-	-	
13									-	-	
14									-	-	
15									-	-	
										\$ -	\$ -

Form "A" Worksheet
For Fiscal Year 2026-2027

	Actuals FY 24-25	Adjusted Budget FY 25-26	Estimated FY 25-26	Department Request FY 26-27	City Manager Recomm FY 26-27	City Comm Recomm FY 26-27
580-3258-431-60-02-000000 Compensation / Non-exempt	227,572	515,044	365,681	458,445	458,445	
580-3258-431-60-10-000000 Compensation / Overtime	9,975	8,000	7,100	8,000	8,000	
580-3258-431-60-17-000000 Compensation / Telephone	1,970	2,880	761	2,160	2,160	
580-3258-431-60-18-000000 Compensation / Longevity Pay	13,300	12,775	12,775	14,000	14,000	
580-3258-481-60-99-000000 Compensation / GASB 101	26,448			-	-	
60	279,265	538,699	386,317	482,605	482,605	-
580-3258-431-61-30-000000 Benefits / Social security	20,048	41,211	26,722	36,919	36,919	
580-3258-431-61-36-000000 Benefits / Retirement	23,067	45,102	28,127	38,705	38,705	
580-3258-431-61-40-000000 Benefits / Unemployment tax	441	1,638	661	2,223	2,223	
580-3258-431-61-46-000000 Benefits / Workers' comp-	5,018	7,309	5,599	5,628	5,628	
580-3258-431-61-50-000000 Benefits / Health cost	48,017	142,776	87,094	130,956	130,956	
580-3258-431-61-52-000000 Benefits / Life insurance	272	425	348	334	334	
580-3258-431-61-53-000000 Benefits / Retiree health ins (ARC)	2,467	2,467	2,467	2,467	2,467	
580-3258-431-61-58-000000 Benefits / TMRs benefits (contra)	(15,193)			-	-	
61	84,136	240,928	151,018	217,232	217,232	-
580-3258-433-62-04-000000 Supplies / Operating	3,695	4,000	3,695	4,000	4,000	
580-3258-433-62-14-000000 Supplies / Janitorial	4,285	4,000	3,902	4,000	4,000	
580-3258-433-62-18-000000 Supplies / Clothing & uniform	4,738	7,000	4,838	7,000	7,000	
62	12,718	15,000	12,435	15,000	15,000	-
580-3258-434-63-67-000000 Other services & charges / Utilities - electricity	20,306	33,098	21,409	33,098	33,098	
580-3258-434-63-70-000000 Other services & charges / Utilities-water	4,400	5,000	4,572	5,000	5,000	
580-3258-434-63-99-000000 Other services & charges / Miscellaneous	728	2,912	620	2,912	2,912	
63	25,434	41,010	26,601	41,010	41,010	-
580-3258-435-65-08-000000 Maintenance / Equipment	21,362	22,094	13,062	22,094	22,094	
580-3258-435-65-10-000000 Maintenance / Facilities	19,781	19,000	19,000	19,000	19,000	
65	41,143	41,094	32,062	41,094	41,094	-
580-3258-436-66-20-000000 Capital outlay / Equipment	-	-	-	-	-	
580-3258-436-66-22-000000 Capital outlay / Computer-hardware	-	-	-	-	-	
66	-	-	-	-	-	-
580-3258-433-67-16-000000 Non-Capital Outlay / Furniture and Fixtures	-	-	-	-	-	
580-3258-433-67-20-000000 Non-Capital Outlay / Machinery and Equipment	-	-	-	-	-	
580-3258-433-67-22-000000 Non-Capital Outlay / Computer Equipment	-	-	-	-	-	
580-3258-433-67-24-000000 Non-Capital Outlay / Software	-	-	-	-	-	
580-3258-433-67-30-000000 Non-Capital Outlay / Improvements	-	-	-	-	-	
67	-	-	-	-	-	-
580-3258 Operations	\$ 442,696	\$ 876,731	\$ 608,433	\$ 796,941	\$ 796,941	\$ -

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 26-27

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	SALARIES / WAGES	
					HOURLY RATE	ANNUAL SALARY
Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	21.8333	45,413
Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	19.6617	40,896
Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	19.2372	40,013
		3				126,323
Anzalduas Bridge Operations		1		Toll Bridge Cashier	19.2645	40,070
Anzalduas Bridge Operations		1		Toll Bridge Cashier	16.4700	34,258
Anzalduas Bridge Operations		1		Toll Bridge Cashier	16.0969	33,482
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.8265	32,919
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.8265	32,919
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.8265	32,919
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.8265	32,919
Anzalduas Bridge Operations		1		Toll Bridge Cashier	15.8265	32,919
		8				272,405
Anzalduas Bridge Operations		1		Custodian	14.3551	29,859
		1				29,859
Anzalduas Bridge Operations		1		Groundskeeper	14.3551	29,859
		1				29,859
				LONGEVITY PAY		14,000
				OVERTIME		8,000
				TELEPHONE		2,160
						24,160
CURRENT POSITIONS		13				\$ 482,605

CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2026-2027

DEPARTMENT: Anzalduas Operations

NEW POSITIONS												CITY MANAGER APPROVAL YES/NO
TITLE	HR Review	TOTAL POSITIONS	EXEMPT	NON-EX.	PART-TIME	CIVIL SERVICE	CAR ALLOWANCE	PHONE ALLOWANCE	ADDITIONAL / CERT PAY	FRINGE BENEFITS	TOTAL	
1.	-	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	-	
REVISIONS												
TITLE	HR Review	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	ADDITIONAL / CERT PAY	FRINGE BENEFITS	TOTAL ADJ.		
1.	-	< Select Status >	-	-	-	-	-	-	-	-		
2.	-	< Select Status >	-	-	-	-	-	-	-	-		
3.	-	< Select Status >	-	-	-	-	-	-	-	-		
4.	-	< Select Status >	-	-	-	-	-	-	-	-		
5.	-	< Select Status >	-	-	-	-	-	-	-	-		
6.	-	< Select Status >	-	-	-	-	-	-	-	-		
7.	-	< Select Status >	-	-	-	-	-	-	-	-		



Mission Statement:

The Anzalduas Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll

Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Contact Us:

Juan Olaguibel
Superintendent of Bridges
1600 S. Stewart Road
Mission, TX 78572
(956) 681-1820

Department Summary									
Expenditure Detail:	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Mgr Recomm 26-27	Four Year Plan		
							27-28	28-29	29-30 30-31
Personnel Services									
Salaries and Wages	\$ 279,265	\$ 513,138	\$ 538,699	\$ 386,317	\$ 482,605	\$ 482,605	\$ 482,605	\$ 482,605	\$ 482,605
Employee Benefits	84,136	235,974	240,928	151,018	217,232	217,232	217,232	217,232	217,232
Supplies	12,718	15,000	15,000	12,435	15,000	15,000	15,000	15,000	15,000
Other Services and Charges	25,434	41,010	41,010	26,601	41,010	41,010	41,010	41,010	41,010
Maintenance	41,143	41,094	41,094	32,062	41,094	41,094	41,094	41,094	41,094
Operations Subtotal	442,696	846,216	876,731	608,433	796,941	796,941	796,941	796,941	796,941
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 442,696	\$ 846,216	\$ 876,731	\$ 608,433	\$ 796,941	\$ 796,941	\$ 796,941	\$ 796,941	\$ 796,941
PERSONNEL									
Exempt	-	-	-	-	-	-	-	-	-
Non-Exempt	7	14	14	7	13	13	13	13	13
Part-Time	-	-	-	-	-	-	-	-	-
Total Positions Authorized	7	14	14	7	13	13	13	13	13
Resources									
Resources	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Mgr Recomm 26-27	Four Year Plan		
							27-28	28-29	29-30 30-31
Related Revenue Generated	\$ 6,829,923	\$ 8,038,940	\$ 8,038,940	\$ 6,976,644	\$ 7,793,228	\$ 10,679,228	\$10,797,947	\$10,854,830	\$10,912,760 \$10,971,749

MAJOR FY 26-27 GOALS

- 1.) Monitor construction of Full Cargo Project.
- 2.) Continue marketing for vehicle and Full Cargo crossings.

Anzalduas Operations

www.mcallen.net/bridge/anzalduas

Performance Measures				
	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Number of full time employees	7	13	7	13
Department Expenditures	\$ 442,696	\$ 876,731	\$ 608,433	\$ 796,941
Number of full time - Collectors	5	5	5	8
Number of full time - Cashiers	2	3	2	3
Number of full time - Maintenance		1		1
Outputs:				
Southbound vehicular crossings	1,493,660	1,598,004	1,438,598	1,509,324
Effectiveness Measures:				
Total toll revenues	\$ 6,278,398	\$ 7,832,016	\$ 6,311,718	\$ 7,393,278
Expenditure to revenue ratio	7%	10%	9%	11%
Efficiency Measures:				
Crossings processed per collector	298,732	199,751	287,719	188,665
Cost per crossing	\$ 0.30	\$ 0.51	\$ 0.42	\$ 0.52
Population:	148,782	150,814	151,582	154,382

*N/A=Not Available, N/P=Not Provided

Description:

Toll Collectors provide tactful and diplomatic service to the public by collecting tolls from patrons crossing to Mexico, as well as provide direction to traffic when needed.

Cashiers are responsible for the reconciliation of daily revenue collection and supervision of Toll Collectors.

Maintenance maintains Toll Bridge facilities and its surrounding area.

Page 13 of 21

TRAVEL & TRAINING REQUEST SUMMARY
CITY OF McALLEN
FISCAL YEAR 2026-27

FUND: Anzalduas Int'l Crossing
DEPT: Anzalduas Administration

REQUEST PER EMPLOYEE										Total Request	City Manager Recomm
Trip No.	Official Name Of Meeting / Training	Location	No. Days	Personnel Attending Meeting	No. Personnel	Lodging & Meals	Transportation	Registration	Total Travel		
1	Meeting with state officials	Mexico City	3	2	2	750	750		\$ 1,500	\$ 3,000	
2	Meeting with State Officials	Victoria Tamaulipas	3	2	2	750	750		1,500	3,000	
3	Meeting with Federal Officials	Mexico City	3	2	2	750	750		1,500	3,000	
4	Meeting with Victoria Officials	Victoria Tamaulipas	3	2	2	750	750		1,500	3,000	
5	Meeting with Tampico Officials	Tampico Tamaulipas	3	2	2	750	750		1,500	3,000	
6	Meeting with Federal Delegation 1 of 2 yearly meetings	Washington D.C.	3	2	2	750	750		1,500	3,000	
7	Meeting with Federal Delegation 2 of 2 yearly meeting	Washington D.C.	3	2	2	750	750		1,500	3,000	
8	Meeting with State Delegation 1 of 2 yearly meeting	Austin TX	3	2	2	750	750		1,500	3,000	
9	Meeting with Index National	Mexico City	3	2	2	750	750		1,500	3,000	
10									-	-	
11									-	-	
12									-	-	
13									-	-	
14									-	-	
15									-	-	
										\$ 27,000	\$ 25,000

CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN \$5,000

CITY OF MCALLEN

FY 2026 - 2027

1 = High & 5 = Low

FUND: Anzalduas Int'l Crossing

DEPARTMENT: Anzalduas Administration

DEPT REQUEST

<Please select a category>		DEPT REQUEST		JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORITY RANK	
			-		
			-		
			-		
			-		
TOTAL			\$ -		

<Please select a category>		DEPT REQUEST		JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORITY RANK	
			-		
			-		
			-		
			-		
TOTAL			\$ -		

<Please select a category>		DEPT REQUEST		JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORITY RANK	
			-		
			-		
			-		
			-		
TOTAL			\$ -		

<Please select a category>		DEPT REQUEST		JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORITY RANK	
			-		
			-		
			-		
			-		
TOTAL			\$ -		

GRAND TOTAL			\$ -		
-------------	--	--	------	--	--

CM RECOMM			
QUANTITY		TOTAL COST	
			-
			-
			-
			-
			-
			\$ -

QUANTITY		TOTAL COST	
			-
			-
			-
			-
			-
			\$ -

QUANTITY		TOTAL COST	
			-
			-
			-
			-
			-
			\$ -

QUANTITY		TOTAL COST	
			-
			-
			-
			-
			-
			\$ -

Form "A" Worksheet
For Fiscal Year 2026-2027

	Actuals FY 24-25	Adjusted Budget FY 25-26	Estimated FY 25-26	Department Request FY 26-27	City Manager Recomm FY 26-27	City Comm Recomm FY 26-27
580-3260-431-60-01-000000 Compensation / Exempt	111,559	169,751	120,421	170,843	170,843	
580-3260-431-60-10-000000 Compensation / Overtime		2,000		2,000	2,000	
580-3260-431-60-14-000000 Compensation / Car allowance	2,912	5,040	4,100	6,000	6,000	
580-3260-431-60-17-000000 Compensation / Telephone	707	1,224	1,069	1,680	1,680	
580-3260-431-60-20-000000 Compensation / Elected officials	604		600	600	600	
60	115,782	178,015	126,190	181,123	181,123	-
580-3260-431-61-30-000000 Benefits / Social security	8,181	13,618	8,703	13,856	13,856	
580-3260-431-61-36-000000 Benefits / Retirement	9,727	14,935	10,158	14,526	14,526	
580-3260-431-61-40-000000 Benefits / Unemployment tax	5	351	100	513	513	
580-3260-431-61-46-000000 Benefits / Workers' comp-	169	1	100	1	1	
580-3260-431-61-50-000000 Benefits / Health cost	12,844	21,524	16,358	8,340	8,340	
580-3260-431-61-52-000000 Benefits / Life insurance	78	147	75	125	125	
580-3260-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,223	1,223	1,223	1,223	1,223	
580-3260-431-61-58-000000 Benefits / TMRS benefits (contra)	(6,406)			-	-	
61	25,821	51,799	36,717	38,584	38,584	-
580-3260-433-62-02-000000 Supplies / Office	4,897	6,000	5,460	6,000	6,000	
580-3260-433-62-04-000000 Supplies / Operating	6,394	6,200	6,200	6,200	6,200	
62	11,291	12,200	11,660	12,200	12,200	-
580-3260-434-63-01-000000 Other services & charges / Accounting & auditing	17,015	12,900	12,900	12,900	12,900	
580-3260-434-63-02-000000 Other services & charges / Advertising	61,490	86,000	86,000	86,000	86,000	
580-3260-434-63-14-000000 Other services & charges / Dues & subscription	24,662	35,000	30,000	35,000	35,000	
580-3260-434-63-38-000000 Other services & charges / Administrative fee	167,820	250,000	250,000	250,000	250,000	
580-3260-434-63-43-000000 Other services & charges / Postage		500		500	500	
580-3260-434-63-45-000000 Other services & charges / Professional	121,105	159,000	124,020	159,000	159,000	
580-3260-434-63-51-000000 Other services & charges / Rental-Photocopier	926	3,600	1,200	3,600	3,600	
580-3260-434-63-52-000000 Other services & charges / Rental & contractual	11,838	7,000	7,000	7,000	7,000	
580-3260-434-63-65-000000 Other services & charges / Travel	22,977	20,000	20,000	27,000	25,000	
580-3260-434-63-69-000000 Other services & charges / Utilities-telephone	6,752	8,000	8,000	8,000	8,000	
580-3260-434-63-99-000000 Other services & charges / Miscellaneous	21,811	16,000	10,000	16,000	16,000	
63	456,397	598,000	549,120	605,000	603,000	-
580-3260-435-65-08-000000 Maintenance / Equipment	4,862	5,000	2,000	5,000	5,000	
580-3260-435-65-16-000000 Maintenance / Vehicles		10,000		10,000	10,000	
580-3260-435-65-17-000000 Maintenance / Fuel & lubricants	2,169	2,000	1,000	2,000	2,000	
65	7,032	17,000	3,000	17,000	17,000	-
580-3260-433-67-24-000000 Non-Capital Outlay / Software	2,059	-	-	-	-	
580-3260-433-67-30-000000 Non-Capital Outlay / Improvements	-	-	-	-	-	
67	2,059	-	-	-	-	-
580-3260 Administration	\$ 618,381	\$ 857,014	\$ 726,687	\$ 853,907	\$ 851,907	\$ -

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 26-27

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	SALARIES / WAGES	
					HOURLY RATE	ANNUAL SALARY
Anzalduas Bridge Admin	1			Assistant City Manager / Bridge Superintendent	\$ 111.5712	95,612
Anzalduas Bridge Admin	1			Director of Bridge Operations	49.7596	42,642
Anzalduas Bridge Admin	1			Management Assistant	33.4360	32,589
	3					170,843
ELECTED OFFICIALS						600
OVERTIME						2,000
CAR ALLOWANCE						6,000
PHONE ALLOWANCE						1,680
						10,280
CURRENT POSITIONS		3				\$ 181,123

CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2026-2027

DEPARTMENT: Anzalduas Administration

NEW POSITIONS												CITY MANAGER APPROVAL YES/NO
TITLE	HR Review	TOTAL POSITIONS	EXEMPT	NON-EX.	PART-TIME	CIVIL SERVICE	CAR ALLOWANCE	PHONE ALLOWANCE	ADDITIONAL / CERT PAY	FRINGE BENEFITS	TOTAL	
1.	-	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	-	
REVISIONS												
TITLE	HR Review	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	ADDITIONAL / CERT PAY	FRINGE BENEFITS	TOTAL ADJ.		
1. Elected Officials	-	< Select Status >	-	600	600	-	-	-	95	695		
2.	-	< Select Status >	-	-	-	-	-	-	-	-		
3.	-	< Select Status >	-	-	-	-	-	-	-	-		
4.	-	< Select Status >	-	-	-	-	-	-	-	-		
5.	-	< Select Status >	-	-	-	-	-	-	-	-		
6.	-	< Select Status >	-	-	-	-	-	-	-	-		
7.	-	< Select Status >	-	-	-	-	-	-	-	-		



Mission

Statement:

The Anzalduas Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Contact Us:

Juan Olaguibel
Superintendent of Bridges
1600 S. Stewart Road
Mission, TX 78572
(956) 681-1820

Department Summary

Expenditure Detail:

	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Mgr Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
Personnel Services										
Salaries and Wages	\$ 115,782	\$ 178,015	\$ 178,015	\$ 126,190	\$ 181,123	\$ 181,123	\$ 181,123	\$ 181,123	\$ 181,123	\$ 181,123
Employee Benefits	25,821	51,799	51,799	36,717	38,584	38,584	38,584	38,584	38,584	38,584
Supplies	11,291	12,200	12,200	11,660	12,200	12,200	12,200	12,200	12,200	12,200
Other Services and Charges	456,397	608,000	598,000	549,120	605,000	603,000	603,000	603,000	603,000	603,000
Maintenance	7,032	7,000	17,000	3,000	17,000	17,000	17,000	17,000	17,000	17,000
Operations Subtotal	616,322	857,014	857,014	726,687	853,907	851,907	851,907	851,907	851,907	851,907
Capital Outlay	2,059	-	-	-	-	-	-	-	-	-
Non- Departmental										
Insurance	133,821	250,261	250,261	138,261	250,261	250,261	250,261	250,261	250,261	250,261
Other Agencies	161,539	-	-	58,351	-	-	-	-	-	-
COLA / Comp. Study Adj.	-	35,888	5,373	-	22,537	-	-	-	-	-

Total Expenditures	\$ 913,741	\$ 1,143,163	\$ 1,112,648	\$ 923,299	\$ 1,126,705	\$ 1,102,168	\$ 1,102,168	\$ 1,102,168	\$ 1,102,168	\$ 1,102,168
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PERSONNEL

Exempt	-	-	-	-	-	-	-	-	-	-
Non-Exempt	3	3	3	3	3	3	3	3	3	3
Part-Time	-	-	-	-	-	-	-	-	-	-

Total Positions Authorized	3	3	3	3	3	3	3	3	3	3
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Resources

	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Mgr Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

MAJOR FY 26-27 GOALS

- 1.) Continue efforts to ease bridge crossings to and from Mexico.
- 2.) Continue to monitor the construction of the Full Cargo Project.

Form "A" Worksheet
For Fiscal Year 2026-2027

	Actuals FY 24-25	Adjusted Budget FY 25-26	Estimated FY 25-26	Department Request FY 26-27	City Manager Recomm FY 26-27	City Comm Recomm FY 26-27
580-3262-431-61-99-000000 Benefits/ Cost-of-Living Adjustment	-	5,373	-	22,537	-	-
61	-	5,373	-	22,537	-	-
580-3262 Contingency						
580-3264-434-63-29-000000 Other services & charges / Ins--liability	58,261	58,261	58,261	58,261	-	\$ -
580-3264-434-63-45-000000 Other services & charges / Professional	75,560	192,000	80,000	192,000	192,000	58,261
63	133,821	250,261	138,261	250,261	250,261	-
580-3264 General Insurance						
580-9010-437-68-02-000000 Depreciation / Expense	1,298,430	-	-	-	-	\$ -
580-9010-437-68-03-000000 Depreciation / Development costs	185,440	-	-	-	-	-
68	1,483,870	-	-	-	-	-
580-9010-497-71-60-000000 Other agencies / SCT	161,539	-	58,351	-	-	-
71	161,539	-	58,351	-	-	-
580-9010-499-74-57-000000 Operating transfers out / AnzalDebtSrv NADB-22A&B	3,646,613	3,620,950	3,620,950	3,625,700	3,625,700	-
580-9010-499-74-66-000000 Operating transfers out / Anzald debt svc Series A	574,958	1,736,175	1,736,175	1,731,925	1,731,925	-
580-9010-499-74-67-000000 Operating transfers out / Anzald debt svc Series B	846,417	837,425	837,425	839,169	839,169	-
580-9010-499-74-72-000000 Operating transfers out/ Anzalduas cap impr. fund	715,648	708,651	593,140	708,651	708,651	-
580-9010-499-74-78-000000 Operating transfers out / Health insurance fund	8,083	3,416	3,416	-	-	-
580-9010-499-74-94-000000 Operating transfers out / McAllen Marketing Fund	9,000	12,500	12,500	12,500	12,500	-
74	5,800,718	6,919,117	6,803,606	6,917,945	6,917,945	-
580-9010-437-89-25-000000 Other expenses / Original issue premium	(196,782)	-	-	-	-	-
580-9010-437-89-26-000000 Other expenses / Interest exp on advances	912,878	850,000	761,409	-	-	-
580-9010-437-89-35-000000 Other expenses / Amortization of bonds	(24,570)	-	-	-	-	-
89	691,526	850,000	761,409	-	-	-
580-9010						
	\$ 6,653,783	\$ 7,769,117	\$ 7,623,366	\$ 6,917,945	\$ 6,917,945	\$ -
580 Anzalduas Bridge						
	\$ 7,848,680	\$ 9,758,496	\$ 9,096,747	\$ 8,841,591	\$ 8,817,054	\$ -

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 06/30/26
MEETING DATE 07/13/26

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: _____
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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 06/30/26
MEETING DATE 07/13/26

1. Agenda Item: Engineering 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:

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

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None