

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

**DATE: Monday, June 8, 2026**  
**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 March 9, 2026.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – May 2026.
3. Anzalduas Southbound Traffic Count by Category – May 2026.
4. Anzalduas International Bridge Financial Statement for period ending April 30, 2026.
5. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
6. Consideration and Approval of Phase Approval Form #1 for the Master Service Agreement for Various Improvements at the Anzalduas Port of Entry.
7. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
8. Engineering 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 economic development (T.G.C. 551.087)

**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 2<sup>nd</sup> day of **June, 2025** on the bulletin board in the Municipal Building, a place readily accessible to the general public at all times for at least three business days before the scheduled date of the meeting, in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Assistant Director of Bridge Administration

*If accommodations for a disability are required, notify the City Manager’s Office at 681-1001 prior to the meeting.*

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE   X  

AGENDA ITEM   1    
DATE SUBMITTED   06/01/26    
MEETING DATE   06/08/26  

1. **Agenda Item:** Approval of minutes for Regular Meeting held on March 9, 2026.

2. **Party Making Request:** Juan Olaquibel, 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:**

<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:**    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 March 9, 2026, in the Council Chambers – McAllen City Hall, Third Floor with the following present:

**ANZALDUAS BRIDGE BOARD:**

Norie Gonzalez Garza	Mayor of Mayor-Vice Chair
Jim Darling	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member
Joaquin Spamer	Bridge Board Member
Veronica Whitacre	Bridge Board Member

**ABSENT:**

Javier Villalobos	Mayor of McAllen-Chairman
Sergio Coronado	Mayor of Hidalgo

**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
Ana Gamez	Admin Assistant, 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
Kareem Abdullah	Asst. Finance Director, McAllen
Leticia Covarrubias	Finance Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Jim Bob Sides	Photojournalist, McAllen
Teclo Garcia	CEO, Mission EDC
Rebecca Darling	Weave Auditors, via zoom

**THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Norie Garza**

**1. Approval of Minutes for the Regular Meeting held on January 12, 2026.**

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 January 12, 2026, as presented.

**2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – February 2026.**

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

**3. Anzalduas Southbound Traffic Count by Category – February 2026.**

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

**4. Anzalduas International Bridge Financial Statement for period ending January 31, 2026.**

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Joaquin Spamer and carried unanimously to accept the financial statements for period ending January 31, 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 Bridge Board Member Veronica Whitacre, seconded by Board Member Joaquin Spamer and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as presented by Sonia Resendez, Finance Director, McAllen.

**6. Consider and accept External Audit Report for period ending September 30, 2025, and 2024.**

At 12:19pm this item and item 5 for the McAllen-Hidalgo Toll Bridge were presented simultaneously.

A motion was made by Bridge Board Member Veronica Whitacre, seconded by Board Member Joaquin Spamer and carried unanimously to accept External Audit Reports for period ending September 30, 2025, and 2024 as presented by Rebecca Darling, Weaver Auditors, via zoom.

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

No Reports.

**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.

At 12:26pm a motion was made by Mayor Norie Garza, seconded by Jim Darling and carried unanimously to enter into executive session.

Mayor Norie Garza reconvened the meeting at 12:34pm and announced that a motion was made by Jim Darling and seconded by Veronica Whitacre and carried unanimously to approve item discussed in executive session.

**ADJOURNMENT**

**There being no other business to come before the Board, Mayor Norie Garza adjourned the meeting at 12:34 pm.**

ATTEST:

\_\_\_\_\_  
Mayor Javier Villalobos, Chairman

\_\_\_\_\_  
Juan Olaguibel, ACM/Superintendent of Bridges

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE   X  

AGENDA ITEM   2    
DATE SUBMITTED 06/01/26  
MEETING DATE 06/08/26

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – May 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: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

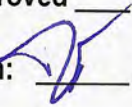
7. **Routing:**

<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

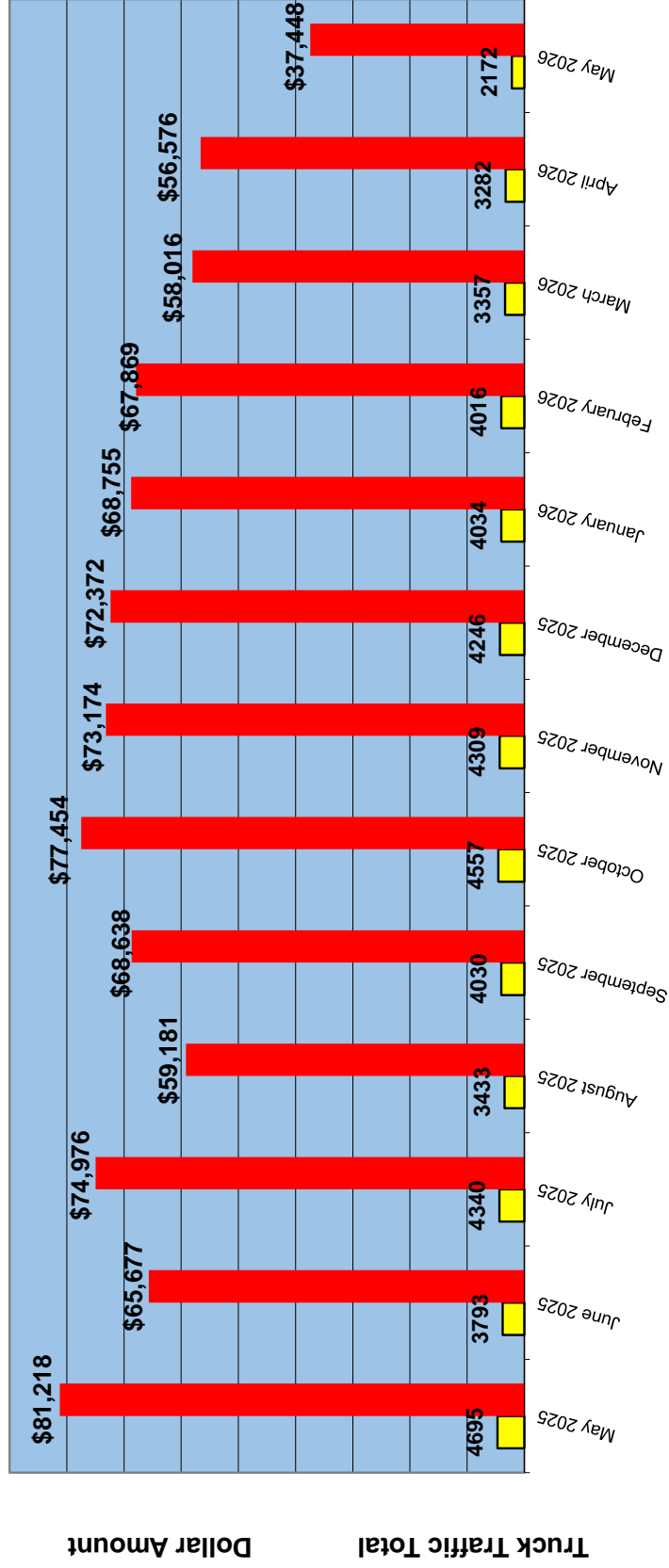
8. **Staff's Recommendation:**    Report Only   

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:     Approved    Disapproved    None

# Anzalduas Commercial Traffic



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 3  
DATE SUBMITTED 06/01/26  
MEETING DATE 06/08/26

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – May 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: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_


7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation:  Approved \_\_\_ Disapproved \_\_\_ None

**McAllen International Toll Bridge**

Month	PEDESTRIANS		CARS		BUSES & OTHERS		Maquila Employee		% VAR.
	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	
OCTOBER 2025	120,834	132,538	265,014	230,113	1,198	932	210	211	-22%
NOVEMBER	121,735	132,346	251,002	228,490	1,197	921	207	196	-23%
DECEMBER	117,389	130,446	261,293	253,546	1,279	981	191	273	-23%
JANUARY 2026	93,518	108,341	235,445	218,348	1,168	831	193	211	-29%
FEBRUARY	103,346	112,232	191,198	206,864	904	733	159	214	-19%
MARCH	128,785	130,226	191,523	226,536	974	853	202	216	-12%
APRIL	133,340	126,474	191,620	217,582	931	801	213	226	-14%
MAY	142,355	126,093	205,936	234,075	896	842	227	238	-6%
JUNE									#DIV/0!
JULY									#DIV/0!
AUGUST									#DIV/0!
SEPTEMBER									#DIV/0!
<b>TOTALS</b>	<b>961,302</b>	<b>998,696</b>	<b>1,793,031</b>	<b>1,815,554</b>	<b>8,547</b>	<b>6,894</b>	<b>1,602</b>	<b>1,785</b>	<b>-19%</b>

**Anzalduas Bridge Crossing**

Month	COMMERCIAL EMPTIES		CARS		BUSES & OTHERS		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	135,557	117,378	137	50	1,342	1,109	-64%
NOVEMBER	3,873	4,309	139,933	123,989	158	54	1,025	819	-66%
DECEMBER	3,329	4,246	154,576	139,519	74	51	933	812	-31%
JANUARY 2026	3,673	4,034	120,964	113,870	73	55	1,143	941	-25%
FEBRUARY	3,623	4,016	104,993	105,920	47	28	1,005	917	-40%
MARCH	3,509	3,357	100,837	120,620	53	56	953	1,026	6%
APRIL	4,094	3,282	117,246	126,129	46	41	1,075	993	-11%
MAY	4,695	2,172	114,571	130,890	58	31	1,094	923	-47%
JUNE									#DIV/0!
JULY									#DIV/0!
AUGUST									#DIV/0!
SEPTEMBER									#DIV/0!
<b>TOTALS</b>	<b>31,446</b>	<b>29,973</b>	<b>988,677</b>	<b>978,315</b>	<b>646</b>	<b>366</b>	<b>8,570</b>	<b>7,540</b>	<b>-43%</b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 4  
DATE SUBMITTED 06/01/26  
MEETING DATE 06/08/26

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending April 30, 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: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

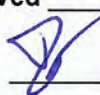
7. **Routing:**

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

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

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation:  Approved \_\_\_ Disapproved \_\_\_ None



**ANZALDUAS INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending April 30, 2026  
Prepared By  
Juan Olaguibel, Superintendent of Bridges

**Executive Summary**  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending April 30, 2026

*Comparison with Prior Year*

Net income, as reflected on page 3, for the month of April is \$375,239 or a (4.79%) decrease compared to last year. Toll Revenues for the month were \$565,230 or a 4% increase compared to last year. Expenses were \$235,167 or a 22% increase compared to last year.

*Comparison with Budget*

Revenues over expenses, as reflected on page 4, for the month of April are \$489,952. Revenues over expenses were \$33,187 less than budget for the month. Total operating revenues were \$590,309 for the month. These total operating revenues were \$73,459 less than budget for the month. April's expenses were \$120,454 or \$26,318 less than budget for the month.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending April 30, 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
<b>ASSETS</b>							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	-	-	-	-	-	-	-
Investments.....	4,916,245	-	-	-	-	-	4,916,245
Interest receivable.....	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>4,929,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,929,877</b>
<i>Restricted Assets:</i>							
Contingency Fund..... X	608,565	-	-	-	-	-	608,565
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TenPool	-	298,917	225,377	4,012,438	804,022	92,450,019	97,790,773
Due from other funds/Treasury, Cash	109,843	-	-	-	-	-	109,843
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>718,408</b>	<b>298,917</b>	<b>225,377</b>	<b>4,012,438</b>	<b>804,022</b>	<b>92,450,019</b>	<b>98,509,181</b>
<i>Fixed Assets:</i>							
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 bldge, Machinery & Equipment.....	2,032,214	-	-	-	-	-	2,032,214
	56,109,896	-	-	-	-	-	56,109,896
Less accumulated depreciation.....	24,516,697	-	-	-	-	-	24,516,697
<b>Total Fixed Assets</b>	<b>31,593,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,593,199</b>
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deffered Outflows	23,398	-	-	-	-	-	23,398
<b>Total Other Assets, net</b>	<b>23,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,398</b>
<b>TOTAL ASSETS</b>	<b>\$ 37,264,882</b>	<b>\$ 298,917</b>	<b>\$ 225,377</b>	<b>\$ 4,012,438</b>	<b>\$ 804,022</b>	<b>\$ 92,450,019</b>	<b>\$ 135,055,655</b>
<b>LIABILITIES AND FUND EQUITY</b>							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 22,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,582
Accrued Expenses	854,220	-	-	-	-	-	854,220
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	44,759	-	-	-	-	-	44,759
<b>Total Current Liabilities</b>	<b>921,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>921,560</b>
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	3,479,513	-	-	-	-	-	3,479,513
Due to other funds/General Fund.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>3,479,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,479,513</b>
<i>Long-term Liabilities:</i>							
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"	4,642,504	-	-	-	-	-	4,642,504
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	12,573,850	-	-	-	-	-	12,573,850
<b>Total long-term liabilities</b>	<b>99,059,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,059,477</b>
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,975,400	-	-	-	-	-	13,975,400
Restricted:							
Contingency Fund.....	608,565	-	-	-	-	-	608,565
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Imprvement.....	-	-	-	4,012,438	-	-	4,012,438
Anzaldua Commercial Project.....	-	-	-	-	-	92,450,019	92,450,019
Debt Service Fund.....	-	298,917	225,377	-	804,022	-	1,328,316
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	608,565	298,917	225,377	4,012,438	804,022	92,450,019	98,399,339
Unrestricted.....	(80,779,634)	-	-	-	-	-	(80,779,634)
<b>Total Net Assets</b>	<b>(66,195,668)</b>	<b>298,917</b>	<b>225,377</b>	<b>4,012,438</b>	<b>804,022</b>	<b>92,450,019</b>	<b>31,595,105</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 37,264,882</b>	<b>\$ 298,917</b>	<b>\$ 225,377</b>	<b>\$ 4,012,438</b>	<b>\$ 804,022</b>	<b>\$ 92,450,019</b>	<b>\$ 135,055,655</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
 For the Period Ending April 30, 2026

	Current Year	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>				
	April 2026	April 2025		
Tolls	\$565,230	\$545,685	\$19,545	4%
Rentals	488	1,017	(529)	-52%
Miscellaneous	24,591	16,577	8,014.04	48%
Interest	20,097	24,198	(4,100.80)	-17%
<b>Total Revenues</b>	<b>\$ 610,406</b>	<b>\$587,477</b>	<b>\$ 22,929</b>	<b>3.90%</b>
<b>EXPENSES:</b>				
	7/31/21			
Administration	\$78,433	\$34,929	43,504	125%
Bridge Operations	37,167	29,978	7,189	24%
Insurance	4,855	4,855	-	0%
Depreciation	114,713	123,611	(8,898)	-7%
<b>Total Expenses</b>	<b>\$235,167</b>	<b>\$193,373</b>	<b>\$41,794</b>	<b>22%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 375,239</b>	<b>\$394,104</b>	<b>\$ (18,865)</b>	<b>-4.79%</b>

Transfer In:  
 Anzald Debt SVC Series B

April 2026  
 0

April 2025  
 0 \$

April 2026  
 0

April 2025  
 0 \$

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending April 30, 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 Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
<b>Operating Accounts</b>								
Tolls	\$ 7,832,016	\$ 652,668	\$ 565,230	\$ (87,438)	-13.40%	\$ 3,898,335	\$ (670,341)	-14.67%
Rentals	12,204	1,017	488	(529)	0.00%	7,120	1	0.00%
Miscellaneous	121,000	10,083	24,591	14,508	143.89%	155,803	85,222	120.74%
Total Operating Revenues	7,965,220	663,768	590,309	(73,459)	-11.07%	4,061,258	(585,118)	-12.59%
<b>Non-Operating Accounts:</b>								
Interest	73,720	6,143	20,097	13,954	100.00%	156,212	113,211	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	73,720	6,143	20,097	13,954	100.00%	156,212	113,211	100.00%
<b>Operating Revenues</b>	<b>8,038,940</b>	<b>669,911</b>	<b>610,406</b>	<b>(59,505)</b>	<b>-8.88%</b>	<b>4,217,470</b>	<b>(471,907)</b>	<b>-10.06%</b>
<b>Expenses:</b>								
<b>Administration</b>								
Salaries	229,814	19,146	10,051	9,095	47.50%	69,638	64,384	48.04%
Supplies	12,200	1,016	1,068	(52)	-5.14%	5,576	1,536	21.60%
Other Services	608,000	50,662	67,146	(16,484)	-32.54%	325,560	19,074	5.53%
Maintenance/Capital Outlay	7,000	582	167	415	71.30%	1,073	13,001	0.00%
Total Administration	857,014	71,406	78,433	(7,027)	-9.84%	401,846	97,996	19.61%
<b>Operations:</b>								
Salaries	749,112	62,422	30,579	31,843	51.01%	229,459	238,010	50.91%
Supplies	15,000	1,249	59	1,190	95.28%	3,297	5,446	62.28%
Other Services	41,010	3,416	2,285	1,131	33.12%	13,387	10,525	44.01%
Maintenance/Capital Outlay	41,094	3,424	4,244	(820)	-23.94%	20,812	3,156	13.17%
Total Operations	846,216	70,511	37,167	33,344	47.29%	266,956	257,137	49.06%
<b>Non-department</b>								
Liability Insurance	250,261	4,855	4,855	-	0.00%	33,985	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	33,985	-	0.00%
<b>Expenses</b>	<b>1,953,491</b>	<b>146,772</b>	<b>120,454</b>	<b>26,318</b>	<b>17.93%</b>	<b>702,787</b>	<b>355,132</b>	<b>33.57%</b>
<b>Revenues Over(Under) Expenses*</b>	<b>\$ 6,085,449</b>	<b>\$ 523,139</b>	<b>\$ 489,952</b>	<b>\$ (33,187)</b>	<b>-6.34%</b>	<b>\$ 3,514,683</b>	<b>\$ (116,775)</b>	<b>-3.22%</b>

\*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 06/01/26  
MEETING DATE 06/08/26

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

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

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

4. **Policy Implication:** \_\_\_\_\_

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

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

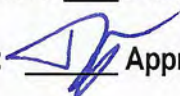
7. **Routing:**

<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**  
***Finance Department***  
**MEMORANDUM**

**TO:** Isaac J. Tawil, City Manager  
**FROM:** Sonia Resendez, Director of Finance  
**DATE:** May 27, 2026  
**RE:** Special and Startup Fund, Board Advance A and B Update

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

As of March 31, 2026, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

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

<u>December 31, 2025</u>	<u>Additions</u>			<u>March 31, 2026</u>
<u>Balance</u>	<u>Advances</u>	<u>Interest</u>	<u>(Payments)</u>	<u>Balance</u>
\$ 19,488,500	\$ -	\$228,663	\$ -	\$ 19,717,163

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

December 31, 2025 Balance	Additions		(Payments)	March 31, 2026 Balance
	Advances	Interest		
\$ 4,634,880	\$ -	\$ 5,717	\$ -	\$ 4,640,597

As of March 31, 2026, the following advance of funds are due from the City of Mission to the City of McAllen.

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

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

December 31, 2025 Balance	Additions		(Payments)	March 31, 2026 Balance
	Advances	Interest		
\$ 4,106,942	\$ -	\$ 5,065	\$ -	\$ 4,112,007

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 6  
DATE SUBMITTED 06/01/26  
MEETING DATE 06/08/26

1. **Agenda Item:** Consideration and Approval of Phase Approval Form #1 for the Master Service Agreement for Various Improvements at the Anzalduas 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:** \_\_\_\_\_

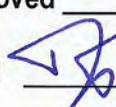
7. **Routing:**

<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



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**ENGINEERING DEPARTMENT  
MEMORANDUM**

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**To:** Isaac Tawil, City Manager  
**From:** Eduardo Mendoza, P.E., P.T.O.E., City Engineer  
**Date:** 28 May 2026  
**Subject:** **Consideration and Approval of Phase Approval Form #1 for the Master Service Agreement for Various Improvements at the Anzalduas Port of Entry (Project No.: 12-24-S10-739)**

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**Goal**

Consideration and approval of a Phase Approval Form #1 for professional design services.

**Explanation**

The City of McAllen (the "CITY") is planning the expansion of the Anzalduas International Bridge and associated port facilities. RRP Consulting Engineers (the CONSULTANT) will support the CITY with adding bridge capacity, additional southbound private vehicle (POV) lanes at the City tolling area and/or federal facilities, and an additional northbound commercial lane at the existing federal facilities in phases.

The scope of the services focuses on the design of a new infrastructure for southbound privately-owned vehicles (POV), northbound commercial lanes, as well as expanding capacity of the Anzalduas Bridge.

Staff negotiated the consultant's hourly rates to be implemented for respective work authorizations. Attached is a draft contract and corresponding fee schedule for your review.

This item will be presented at the next available Bridge Board meeting.

**Options**

1. Approve award of the Phase Approval Form #1 at the negotiated rates.
2. Disapprove the award of the Phase Approval Form #1.

**Recommendation**

Staff recommends award of a Phase Approval Form #1 Agreement with **RRP Consulting Engineers, LLC., of McAllen, Texas**, at the negotiated rate schedule in the total amount not to exceed \$400,000.00.

**EXHIBIT "A"**  
**PHASE APPROVAL FORM**

Date: May 20, 2026  
TO: City of McAllen  
Attn.: \_\_\_\_\_

RE: PHASE APPROVAL

FROM: R.R.P. Consulting Engineers, L.L.C.  
VENDOR: 102372

RE: Twin Span Structure & Booth Additions

Additional Service Authorization No.   1  

APPROVED: (Design Development Documents)  
reference Article (1.2) of Owner/Consultant Agreement

By execution of this document, you are hereby authorized to proceed with the (Design Development) (Construction Documents) (Construction Administration) for the Project. This authorization is made after our (Month/Day/Year) \_\_\_\_\_ review of the (Design Documents) (Construction Documents) as prepared by R.R.P. Consulting Engineers, L.L.C. and the Design Team.

\_\_\_\_\_ No Exceptions  
\_\_\_\_\_ Exceptions as per attached list

Attachments

Date:

- Exhibit 1 – Services to be provided by Client
- Exhibit 2 – Scope of Services
- Exhibit 3 – Work Schedule
- Exhibit 4 – Fee Schedule

The estimated (Design Development) (Construction Documents) (Construction Administration) cost Budget is authorized at \$400,000.00 (Four hundred thousand and no/100 Dollars).

**SUBMITTED BY:**  
R.R.P. Consulting Engineers, L.L.C.

**OWNER:**  
City of McAllen

\_\_\_\_\_  
Ahmed Abd-El-Meguid, PhD, PE  
Vice President  
Date: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## **EXHIBIT 1**

### **SERVICES TO BE PROVIDED BY THE OWNER**

The City of McAllen (OWNER) will provide the following general items:

1. Authorization to begin work.
2. Timely payment for work performed by R.R.P. Consultant Engineers, L.L.C. (Consultant) on a monthly basis.
3. Assistance to Consultant, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that Consultant cannot easily obtain.
4. Provide any available relevant data Owner may have on file concerning the project to include previous studies, if any, and current documentation.
5. Review and approve Consultant's progress schedule with milestone activities and/or deliverables identified.
6. Attend and participate in progress meetings as required and as coordinated and conducted by Consultant.
7. Provide timely review and decisions in response to Consultant's request for information and/or required submittals and deliverables, in order for Consultant to maintain the agreed-upon work schedule identified in Exhibit C.
8. Provide available right of way (ROW) maps and utility layout maps for the area and vicinity as needed for the project development. Coordinate and obtain from other agencies ROW, if necessary.
9. Provide standard Contract Agreement documents and forms, if necessary, for incorporation into the Project Manual.
10. Provide an Existing Conditions Survey & BRNSAP report on Bridge to Consultant.
11. Provide the following tasks for the Unified Inspection Booths Scope of work at the Commercial Inbound lanes at Anzalduas Bridge:
  - Material testing – if required.
  - Permitting – if required (Project on existing GSA property No permitting expected).
  - Full time construction inspection.
  - Coordination with utilities as needed.



## EXHIBIT 2 SCOPE OF SERVICES

### ANZALDUAS PORT OF ENTRY EXPANSION PROJECT PRESIDENTIAL PERMITTING, CONCEPTUAL PLANNING, ENVIRONMENTAL, SCHEMATIC, PLANS, SPECIFICATIONS AND ESTIMATE (PS&E), BID PHASE, AND CONSTRUCTION PHASE

#### **Purpose**

The City of McAllen (“OWNER”) is planning the expansion of the Anzalduas International Bridge and associated port facilities. R.R.P. Consulting Engineers, L.L.C. (CONSULTANT) will support the Owner with adding bridge capacity, additional southbound private vehicle (POV) lanes at the City tolling area and/or federal facilities, and an additional northbound commercial lane at the existing federal facilities in phases.

The scope of services will include the beginning of the initial studies, environmental documentation, planning, design, and construction plan development, as well as coordination with federal, state, and local agencies. Work will account for potential requirements such as an amended Presidential Permit and Donation Acceptance Program (DAP) applications and will be consistent with the Anzalduas Port of Entry Master Plan. The Consultant must demonstrate the specialized expertise, resources, and regulatory knowledge necessary to deliver these services. This Work Authorization will be Phase 1 and will include the following services.

#### **I. TASK 1A PROJECT MANAGEMENT**

- A. The Consultant will perform a monthly review of the progress of the Contract with respect to schedule, budget, and quality assurance/ quality control.
- B. The Consultant will provide a monthly schedule update to the Owner with respect to the Work Authorization.
- C. The Consultant will maintain all records and files related to the project throughout the duration of the services. Uploading project files to the ProjectWise website will be coordinated with the Owner.
- D. The Consultant will provide a monthly progress report and invoice to the Owner with respect to the Contract.

#### **Deliverables:**

- Project Meeting Summary

#### **II. TASK 1B STAKEHOLDER COORDINATION**

##### **A. BI-NATIONAL & STAKEHOLDER PROJECT DEVELOPMENT MEETINGS, CONSULTATIONS & COORDINATION**

The Consultant will contact, schedule, coordinate and attend project development meetings (including in-person and virtual) with the goal of establishing the proposed bridge expansion plan(s) to be utilized within the preparation of the amended Presidential Permit Application document. During these meetings potential bridge expansion alternatives will be identified and discussed. Another goal of these project development meetings will be to present, promote and gain support for the Anzalduas Expansion Project. Participants at these project development meetings will include relevant U.S. Agencies (federal, state, and local) private sector stakeholders, and consultants and relevant Mexican Agencies (federal, state and local) and consultants. These activities may also require and include travel and site visits to the Anzalduas and other locations necessary to conduct said project development in-person



meetings. The Consultant will prepare necessary meeting materials that may be required to conduct said project development meetings, such as agendas, meeting notes, meeting presentations, etc. In addition to specific project development meetings, this item also includes necessary consultation and coordination communications such as telephone calls, emails, and other non-scheduled virtual meetings. For the duration of this work order, the Consultant for this first phase anticipates (5) virtual meetings and up to two (2) in-person site meetings.

**B. INCLUSION OF PROJECT WITHIN METROPOLITAN PLANNING ORGANIZATION (MPO) PLANNING DOCUMENTS**

The Consultant will assist the Owner with the inclusion of the Anzalduas Expansion Project into the various MPO planning documents. This item is extremely critical and very time sensitive as having the project included within the Texas Statewide Transportation Improvement Program (STIP) will allow for direct participation in and oversight of the future environmental clearance process by FHWA and TxDOT.

**C. US Coordination for Approval**

Political Advocacy to support in advance of the submission of the application and to advance the Presidential Permit, once the application is submitted.

- a. US-based, federal (US bureaucracy and congressmen): Bipartisan efforts coordinated by Consultant with Owner's external advisors/lobbyists at Crossroads Strategies.
- b. US-based, federal (Whitehouse): Coordinate with White House officials to help receive approval of the Presidential Permit.
- c. US-based, federal (State Department): Coordinate with High level decision-makers and staffers to receive approval of the Bridge Permit Application.
- d. Securing Letters of support from US-based political officials and any supporters.

**Deliverables:**

- Meeting Summaries.

**III. TASK 2 CONCEPTUAL PLANNING**

**A. INITIAL PROJECT DEVELOPMENT TIMELINE**

The Consultant will develop and submit up to one (1) project development timeline, which will include preparation and submittal of an amended Presidential Permit Application and necessary contacts, meetings, and coordination activities with multiple project stakeholders.

**B. FEDERAL NOTIFICATION OF PROJECT INTENT**

The Consultant will develop and provide to the Owner up to one (1) draft letter, notifying the U.S. Department of State of the Owner's intention to commence activities necessary and related to the submittal of an amended Presidential Permit Application to expand the existing Anzalduas Bridge.

**C. IDENTIFICATION OF COMPLEMENTARY SHORT- AND MEDIUM-TERM ENHANCEMENTS PROJECTS FOR IMPLEMENTATION BY OTHERS**

During the bridge expansion development meetings, the Consultant will also solicit information from project stakeholders on potential impacts and will identify enhancement projects complementary to the bridge expansion that will facilitate expedited through-put of both non-commercial and commercial vehicles processed at the Port of Entry (POE). While these potential POE enhancement projects may not be included within the amended Presidential Permit Application, the Consultant will compile and submit a report to include a listing of these potential POE impacts/enhancements. This report would also include potential future projects and project details presented by the project stakeholders. The Owner could then utilize these complementary projects report to establish separate



project development teams of consultants for implementation of chosen projects. These complimentary projects may take the form of Owner projects, CBP projects, or Donation Acceptance Program (DAP) projects. The Consultant will provide up to one (1) Planning Report.

**D. CONCEPTUAL PLANNING (Initiate)**

The Consultant will perform the following:

1. Perform site visits for field reconnaissance.
2. Gather data to include, but not be limited to previous studies, land records, property and facility management records, land use, engineering data, permits, public safety requirements, and/or environmental requirements from previous studies.
3. Identify purpose and need, project description, and overall approach to project development.
4. Develop bridge design criteria for the bridge expansion for Mexico loading, and in accordance with AASHTO and TxDOT standards and guidelines.
5. Develop roadway design criteria in accordance with TxDOT guidelines.
6. Develop changes to the port facilities in accordance with GSA Border Station Design Guide.
7. Identify three preliminary / potential alternative locations for the bridge and connecting roadways. Perform preliminary alignment analysis.  
**The remaining Conceptual Planning items below would be in Phase 2 work order:**
8. Perform preliminary traffic evaluations:
  - Obtain existing reports and traffic data maps.
  - Evaluate the existing traffic data for roadways and bridges in the vicinity of the Project area.
  - Coordinate and conduct a meeting with TxDOT to determine and review any preliminary planning under development by TxDOT for adjoining and adjacent roadways
9. Prepare preliminary cost estimate for each alternative.
10. Determine preliminary environmental constraints and/or issues for each alternative.
  - The Consultant shall identify environmental constraints within the project area and develop a list of all properties in the project area which are eligible for or entitled to protection under applicable law, for example, properties included in or potentially eligible for inclusion in the National Register of Historic Places.
11. Determine preliminary right of way (ROW) requirements - Preliminary ROW requirements shall be determined using the following:
  - Possible bridge route alternatives,
  - POE facility requirements for bridge expansion,
  - Roadway functional classification and design criteria,
  - Consideration of environmental impacts,
  - Access denial limits (control of access),
  - Utility corridor space requirements,
  - Drainage requirements and Typical sections.
  - Preliminary ROW requirements and opinion of costs will be tabulated. A preliminary ROW technical memorandum that documents and describes the ROW requirements and associated opinion of ROW acquisition costs shall be prepared. ROW acquisition costs will be based on current appraisal values obtained from the Hidalgo County Appraisal District for the specific parcels to be acquired.
12. Coordinate / conduct stakeholder workshop to obtain comment regarding project, location, and alignment.



**Deliverables:**

- Initiate Draft Preliminary Engineering Report including alternate alignment solutions as per A, B, C, & D. 1-7.

**Unified Inspection Scope**

R.R.P. Consulting Engineers, L.L.C. (Consultant) will perform engineering services for the City of McAllen (Owner) to develop plans, specifications, and estimates (PS&E) for 5 additional booths for the inbound commercial lanes at the Anzalduas International Bridge.

Proposed improvements will be to prepare plans to include 5 prefabricated booths and associated federal signs along with HVAC and Electrical systems for the booth to function. Coordination with the following entities will be performed: GSA, CBP, and Owner.

All project design and documents shall adhere to the following:

1. Acceptance and formatted for submittal to the GSA, CBP and the City of McAllen;
2. GSA P-100 Standards
3. CBP 2014 Land Port of Entry Design Guide; and,

Consultant shall provide traffic control in accordance with the Texas Manual of Uniform Traffic Control Devices (MUTCD) when performing any field activities associated with this Agreement.

**Submittals**

Formal submittal packages will be prepared and reviewed by the Owner, GSA, and CBP. Comments will be prepared by each agency and submitted to Consultant for response and concurrence and/or exception. The formal submittals for review will be submitted at 90% completion. A 100% signed and sealed submittal will be submitted to the Owner for the purpose of bidding and constructing the project. The 100% submittal will be considered the Issued For Construction documents (IFC).

**Tasks to be Performed**

The following is a list of detailed descriptions of specific services to be provided by Consultant:

**1. Design Elements**

Prepare design and PS&E for the following features as described in the project description:

- Civil / Site
  - Signage
- Electrical
  - Extend power to new booth. Locate existing distribution panelboard and develop an electrical site plan with conduit routes, penetrations, and conduit specifications.
  - Provide a lighting plan for new booth with lighting controls and photometric analysis equal to existing.
  - Provide partial one-line diagram with new booth extension.
  - Provide Panel schedules and floor plan circuiting.
  - Specify data drops to new booth equal to existing if required.
  - Determine Booth HVAC requirements



## **2. 90% Design Phase**

- Consultant will consult with Owner and review the program furnished by the Owner to ascertain the requirements of the Project. Consultant shall also review such requirements with the Owner.
- Consultant shall review with the Owner at the 90% design submittal for concurrence with the project program.
- Based on the mutually agreed upon program and Project budget requirements, Consultant shall prepare for approval by the Owner and approving agencies Design Documents. Design Documents will be provided in electronic format for their review for each submittal as scheduled.
- Consultant will submit to the Owner an Opinion of Probable Construction Cost based on current area, volume or other unit costs.
- Consultant will review and acknowledge plan review comments from the Owner, GSA, and CBP. Consultant will attend one meeting facilitated by either the Owner and/or GSA/CBP for the 90% submittal review.

## **3. 100% Design Phase**

- Consultant will develop Final – Signed and Sealed documents for permit and Construction.
- Consultant will update Opinion of Probable Cost.

## **4. Bidding Phase**

- Consultant will attend a pre-bid conference to discuss all aspects and requirements of the proposed work.
- Consultant will provide all addenda information pertaining to the design documents to the Owner for issuance via procurement portal.

## **5. Construction Administration**

- Consultant shall attend Pre-Construction Meeting.
- Consultant shall review and respond to RFI's.
- Consultant meetings shall be limited to 10 meetings total and on an as needed basis.

## **EXCLUSIONS**

- Services as an expert witness
- Attendance on any in-person meetings
- Environmental document preparation
- Geotechnical Engineering Services
- ROW Survey
- Design and Construction Phase Survey Services
- Hydrographic and Hydraulic Services



**MILESTONE-BASED SCHEDULE AND PAYMENT PLAN**

<b>Milestone</b>	<b>Schedule (Months)</b>	<b>Key Tasks &amp; Deliverables</b>	<b>Payment %</b>
Milestone 1 – Project Initiation & Data Assembly	Months 1–2	<ul style="list-style-type: none"> <li>• Kickoff meeting, coordination plan, and baseline schedule</li> <li>• MPO coordination and early stakeholder contact</li> <li>• Data inventory memo (existing bridge, traffic, and environmental data)</li> <li>• Monthly progress reports and invoicing setup</li> </ul>	20%
Milestone 2 – Concept Development	Months 2-3	<ul style="list-style-type: none"> <li>• Bridge/roadway design criteria memo</li> <li>• Preliminary complementary-projects list</li> </ul>	35%
Milestone 3 – Alternatives Conceptual Development & Preliminary Engineering	Months 3-4	<ul style="list-style-type: none"> <li>• Identification of three conceptual alternatives</li> <li>• Site reconnaissance and data integration</li> <li>• Stakeholder workshop and feedback summary</li> <li>• Draft Preliminary Engineering Report (PER)</li> <li>• ROW and environmental constraints memo</li> <li>• Preliminary cost estimates</li> </ul>	35%
Alternatives Conceptual Development & Preliminary Engineering	Month 5	Final PER	10%

Note: Unified Inspection Booth Milestones will be based on the 90% and 100% submittals.



### EXHIBIT 3 Work Schedule

The Consultant will diligently pursue the completion of the Project as defined by the scope and provide Monthly Project Updates.

The Consultant will inform the Owner (in reasonable advance of the delay) should the Consultant encounter delays that would prevent the performance of all work in accordance with the established schedule(s) of work.

#### NOTICE TO PROCEED (NTP) -- Upon Execution

	Month 1	Month 2	Month 3	Month 4	Month 5
Task 1 Project Management and Stakeholder Coordination					
Task 2 Conceptual Planning					
Task 3 Unified Booth Construction Plans & Administration					

Construction Administration

\* July – November 2026

\*Note: Construction schedule for Unified Inspection will be dependent on Booth availability.



**EXHIBIT 4  
FEE ESTIMATE**

**ANZALDUAS PORT OF ENTRY EXPANSION PROJECT PRESIDENTIAL PERMITTING, CONCEPTUAL PLANNING, ENVIRONMENTAL, SCHEMATIC, PLANS, SPECIFICATIONS AND ESTIMATE (PS&E), BID PHASE, AND CONSTRUCTION PHASE**

<b>Task</b>	<b>Fee</b>
Task 1A Project Management and Stakeholder Coordination	\$ 50,000.00
Task 1B Stakeholder Coordination	\$ 50,000.00
Task 2 Conceptual Planning	\$ 30,000.00
Project Development	\$ 60,000.00
Conceptual Plan	
Task 3 Unified Inspection Booths (Civil)	\$ 98,500.00
Unified Inspection Booths (Architect, HVAC & Electrical)	\$111,500.00
<b>GRAND TOTAL</b>	<b><u>\$400,000.00</u></b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 7  
DATE SUBMITTED 06/01/26  
MEETING DATE 06/08/26

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  No

4. **Policy Implication:** \_\_\_\_\_

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

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_


7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes <input type="checkbox"/>	No <input type="checkbox"/>
b) _____			Yes <input type="checkbox"/>	No <input type="checkbox"/>
c) _____			Yes <input type="checkbox"/>	No <input type="checkbox"/>

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 8  
DATE SUBMITTED 06/01/26  
MEETING DATE 06/08/26

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: \_\_\_\_\_

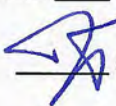
7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			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 9  
DATE SUBMITTED 06/01/26  
MEETING DATE 06/08/26

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

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted:  Yes  No  N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes <input type="checkbox"/>	No <input type="checkbox"/>
b) _____			Yes <input type="checkbox"/>	No <input type="checkbox"/>
c) _____			Yes <input type="checkbox"/>	No <input type="checkbox"/>

8. Staff's Recommendation: Seek Direction

Advisory Board:  Approved  Disapproved  None

City Attorney:  Approved  Disapproved  None

Manager's Recommendation:  Approved  Disapproved  None