

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

DATE: Monday, February 10, 2025
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on November 11, 2024.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – January 2025.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending December 31, 2024.
4. Consideration and Approval of Change Order No. 1 & Final for the McAllen-Hidalgo International Bridge Building C Restroom Renovations.
5. Discussion and Possible Action for Toll Revenue.
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
7. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 7th day of **February, 2025** at **11:00a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Management Assistant

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 01/30/25
MEETING DATE 02/10/25

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on November 11, 2024.

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:** Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None

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

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on November 11, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

| | |
|-------------------|---------------------|
| Jim Darling | Bridge Board Member |
| Veronica Whitacre | Bridge Board Member |
| Martin Anzaldua | Bridge Board Member |

ABSENT:

| | |
|-------------------|----------------------------------|
| Javier Villalobos | Mayor of McAllen-Chairman |
| Sergio Coronado | Mayor of Hidalgo – Vice Chairman |

ALSO PRESENT:

| | |
|------------------|--------------------------------------|
| Isaac J. Tawil | City Manager, McAllen |
| Juan Olaguibel | Superintendent of Bridges', McAllen |
| Julian Gonzalez | City Manager, City of Hidalgo |
| Hilda Cavazos | Management Assistant, McAllen |
| Ana Gamez | Admin Assistant, McAllen |
| Austin Stevenson | Interim, City Attorney, McAllen |
| Michelle Rivera | Assistant City Manager, McAllen |
| Angie Rodriguez | Budget Director, McAllen |
| David Vasquez | Finance Director, McAllen |
| Sonia Resendez | Assistant Finance Director, McAllen |
| Eduardo Mendoza | Engineering Director, McAllen |
| Mario Cruz | Engineering Deputy Director, McAllen |
| Cesar Rodriguez | Director of Strategy Mgmt., McAllen |
| Carlos Rodriguez | Port Director, CBP |
| Elmer Martinez | CBP |

THE MEETING WAS CALLED TO ORDER AT 12:14 P.M. by Bridge Board Member Jim Darling.

1. Approval of minutes for the Regular Meeting held on October 14, 2024.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held October 14, 2024 as presented.

2. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – October 2024.**
Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of October 2024.
3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending September 30, 2024.**
A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending August 31, 2024 as presented.
4. **Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as of dates indicated as presented by David Vasquez, Finance Director, McAllen.
5. **Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.**
Superintendent of Bridges’, Juan Olaguibel, gave an update on Mural Project, Phase I is complete and is now moving to Phase II and III. Will keep Board posted when project is complete to do an unveiling event.
6. **EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.**
 - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)
 - 6a. No action.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Board Member Jim Darling at 12:19 p.m.

ATTEST:

Mayor Javier Villalobos, City of McAllen

Juan Olaguibel, ACM/Superintendent of Bridges

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 01/30/25
MEETING DATE 02/10/25

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – January 2025.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

| <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

McAllen International Toll Bridge

| Month | PEDESTRIANS | | % VAR | CARS | | % VAR | BUSES & OTHERS | | % VAR. | Maquila Employee | | % VAR. |
|--------------|-------------|---------|---------|-----------|-----------|---------|----------------|---------|---------|------------------|---------|---------|
| | FY 2024 | FY 2025 | | FY 2024 | FY 2025 | | FY 2024 | FY 2025 | | FY 2024 | FY 2025 | |
| OCTOBER 2024 | 109,848 | 120,834 | 10% | 261,070 | 265,014 | 2% | 1,423 | 1,198 | -16% | 200 | 210 | 5% |
| NOVEMBER | 111,684 | 121,735 | 9% | 250,503 | 251,002 | 0% | 1,313 | 1,197 | -9% | 160 | 207 | 29% |
| DECEMBER | 122,062 | 117,389 | -4% | 264,983 | 261,293 | -1% | 1,429 | 1,279 | -10% | 200 | 191 | -5% |
| JANUARY 2025 | 99,712 | 93,518 | -6% | 248,457 | 235,445 | -5% | 1,379 | 1,168 | -15% | 165 | 193 | 17% |
| FEBRUARY | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| MARCH | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| APRIL | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| MAY | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| JUNE | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| JULY | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| AUGUST | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| SEPTEMBER | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| TOTALS | 443,306 | 453,476 | 2% | 1,025,013 | 1,012,754 | -1% | 5,544 | 4,842 | -13% | 725 | 801 | 10% |

Anzalduas Bridge Crossing

| Month | COMMERCIAL-EMPTIES | | % VAR | CARS | | % VAR | BUSES & OTHERS | | % VAR. | Maquila Employees | | % VAR. |
|--------------|--------------------|---------|---------|---------|---------|---------|----------------|---------|---------|-------------------|---------|---------|
| | FY 2024 | FY 2025 | | FY 2024 | FY 2025 | | FY 2024 | FY 2025 | | FY 2024 | FY 2025 | |
| OCTOBER 2024 | 4,458 | 4,650 | 4% | 122,872 | 135,557 | 10% | 206 | 137 | -33% | 1,389 | 1,342 | -3% |
| NOVEMBER | 3,065 | 3,873 | 26% | 131,169 | 139,933 | 7% | 298 | 158 | -47% | 1,180 | 1,025 | -13% |
| DECEMBER | 2,628 | 3,329 | 27% | 148,100 | 154,576 | 4% | 211 | 74 | -65% | 1,004 | 933 | -7% |
| JANUARY 2025 | 5,453 | 3,673 | -33% | 120,403 | 120,964 | 0% | 142 | 73 | -49% | 1,269 | 1,143 | -10% |
| FEBRUARY | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| MARCH | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| APRIL | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| MAY | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| JUNE | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| JULY | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| AUGUST | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| SEPTEMBER | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! | | | #DIV/0! |
| TOTALS | 15,604 | 15,525 | -1% | 522,544 | 551,030 | 5% | 857 | 442 | -48% | 4,842 | 4,443 | -8% |

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 01/30/25
MEETING DATE 02/10/25

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period December 31, 2024.

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



**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending December 31, 2024
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending December 31, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of December is \$917,331 or a (4.83%) decrease compared to last year. Toll revenues were \$1,054,422 for the month, (1.69%) decrease over last year same time. Expenses were \$416,087 or a 2.71% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of December are \$983,165. These revenues over expenses were \$118,033 better than budget for the month. Total operating revenues were \$1,313,009 for the month. These total operating revenues were \$69,499 more than budget for the month. Administrative and operating expenses were \$350,252 for the month. Administrative and operating expenses were \$40,463 less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2024

| | Toll Bridge Fund | Bridge Debt Service Fund | Bridge Capital Impv Fund | Total |
|--|----------------------|--------------------------------|--------------------------------|----------------------|
| ASSETS | | | | |
| <i>Current:</i> | | | | |
| Cash on hand..... | \$ 18,654 | \$ - | \$ - | \$ 18,654 |
| Cash in bank..... | - | - | - | - |
| Investments..... | 3,657,955 | - | 4,820,370 | 8,478,325 |
| Receivables / Other..... | 12,802,329 | - | - | 12,802,329 |
| Interest receivable..... | - | - | - | - |
| Due From Other Funds..... | 387,428 | - | - | 387,428 |
| Total Current Assets | 16,866,367 | - | 4,820,370 | 21,686,737 |
| <i>Restricted Assets:</i> | | | | |
| Contingency Fund..... X | 609,098 | - | - | 609,098 |
| Debt Service Fund..... | - | - | - | - |
| Capital Improvement Fund..... | - | - | - | - |
| McAllen Investments: | - | - | - | - |
| TexPool..... | 7,038,889 | - | - | 7,038,889 |
| Certificates of Deposits - McAllen..... | - | - | - | - |
| Total Restricted Assets | 7,647,987 | - | - | 7,647,987 |
| <i>Capital Assets:</i> | | | | |
| Land..... | 787,486 | - | - | 787,486 |
| Buildings..... | 16,694,799 | - | - | 16,694,799 |
| Improvements other than buildings..... | 5,526,964 | - | - | 5,526,964 |
| Infrastructure..... | 1,031,264 | - | - | 1,031,264 |
| Machinery & Equipment..... | 4,067,640 | - | - | 4,067,640 |
| Construction in Progress..... | 1,695,318 | - | - | 1,695,318 |
| 29,803,471 | 29,803,471 | - | - | 29,803,471 |
| Less accumulated depreciation..... | (19,632,495) | - | - | (19,632,495) |
| Total Capital Assets | 10,170,976 | - | - | 10,170,976 |
| <i>Other Assets, Net:</i> | | | | |
| Advance - Anzalduas Special & Startup | 18,588,034 | - | - | 18,588,034 |
| Advance - Anzalduas Internation Crossing "A" | 4,611,768 | - | - | 4,611,768 |
| Unamortized bond issue costs..... | - | - | - | - |
| Excess of purchase price over assets acquired..... | 516,700 | - | - | 516,700 |
| Total Other Assets, net | 23,716,501 | - | - | 23,716,501 |
| TOTAL ASSETS | \$ 58,401,831 | \$ - | \$ 4,820,370 | \$ 63,222,201 |
| LIABILITIES AND FUND EQUITY | | | | |
| <i>Current Liabilities:</i> | | | | |
| Vouchers Payable..... | \$ 48,528 | \$ - | \$ - | \$ 48,528 |
| Accrued Expenses..... | 235,364 | - | - | 235,364 |
| Other Government Agencies-City of Hidalgo..... | 166,802 | - | - | 166,802 |
| Other current Liabilities..... | 70,485 | - | - | 70,485 |
| Total Current Liabilities | 521,179 | - | - | 521,179 |
| <i>Payable from Restricted Assets:</i> | | | | |
| Current installments of revenue bonds..... | - | - | - | - |
| Interest Payable..... | - | - | - | - |
| Other..... | - | - | - | - |
| Liabilities Payable from Restricted Assets | - | - | - | - |
| <i>Long-term Liabilities:</i> | | | | |
| Revenue Bonds, excluding current installments..... | - | - | - | - |
| Long-term Liabilities: | 2,113 | - | - | 2,113 |
| Deferred revenues / Other..... | 13,103,417 | - | - | 13,103,417 |
| Due to other Funds / General Fund..... | - | - | - | - |
| Accrued Expenses..... | - | - | - | - |
| Deferred revenues-Brokers..... | 377,441 | - | - | 377,441 |
| Noncurrent Liabilities..... | 309,296 | - | - | 309,296 |
| Total long-term liabilities | 13,792,266 | - | - | 13,792,266 |
| <i>Net Assets:</i> | | | | |
| Invested in capital assets less related debt..... | 10,170,976 | - | - | 10,170,976 |
| Restricted: | - | - | - | - |
| Contingency Fund..... X | 609,098 | - | - | 609,098 |
| Bond Reserve Fund..... X | - | - | - | - |
| Debt Service Fund..... | - | - | - | - |
| Bridge Capital Impr. Fund..... | - | - | 4,820,370 | 4,820,370 |
| City of McAllen..... X | 7,038,889 | - | - | 7,038,889 |
| Total restricted..... | 7,647,987 | - | 4,820,370 | 12,468,357 |
| Unrestricted..... | 26,269,423 | - | - | 26,269,423 |
| Total Net Assets | 44,088,387 | - | 4,820,370 | 48,908,757 |
| TOTAL LIABILITIES AND NET ASSETS | \$ 58,401,831 | \$ - | \$ 4,820,370 | \$ 63,222,201 |

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending December 31, 2024

| | Current Year | Prior Year | Variance | Inc/(Dec) |
|--------------------------|---------------------|---------------------|--------------------|---------------|
| REVENUES: | December 2024 | December 2023 | | |
| Tolls | \$1,054,422 | \$1,072,576 | (\$18,154) | -1.69% |
| Rentals | 235,592 | 236,871 | (1,279) | -0.54% |
| Miscellaneous | 22,995 | 40,470 | (17,475) | -43.18% |
| Interest | 20,409 | 19,038 | 1,371 | 7.20% |
| Total Revenues | \$ 1,333,418 | \$ 1,368,955 | \$ (35,537) | -2.60% |
| EXPENSES: | | | | |
| Administration | 105,491 | \$78,762 | \$26,729 | 33.94% A |
| Bridge-Operations | 239,395 | 261,382 | (21,987) | -8.41% B |
| Insurance | 5,367 | 5,367 | - | 0.00% |
| Depreciation | 65,834 | 59,593 | 6,241 | 10.47% |
| Total Expenses | \$ 416,087 | \$ 405,104 | \$ 10,983 | 2.71% |
| NET INCOME/(LOSS) | \$ 917,331 | \$ 963,851 | \$ (46,520) | -4.83% |

| | December 2024 | December 2023 |
|--------------------------|---------------|---------------|
| Capital Outlay | - | - |
| Transfer Out: | | |
| City of Hidalgo | - | - |
| General Fund | - | - |
| ANZALD DEBT SVC SERIES B | - | - |

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending December 31, 2024

| <u>Reference</u> | <u>Description</u> | | |
|------------------|---|--------------|-----------------|
| | <u>REVENUES</u> | | |
| | THIS YEAR SAME MONTH WE HAD | | |
| | A DECREASE IN RENTAL INCOME | (1,279) | |
| 1 | | | (1,279) |
| | <u>EXPENDITURES</u> | | |
| | THIS YEAR SAME MONTH WE HAD AN | | |
| | INCREASE IN WAGES OF | 6,637 | |
| | A DECREASE IN SUPPLIES OF | (1,104) | |
| | AN INCREASE IN OTHER SERVICES | 20,212 | |
| A | AN INCREASE IN MAINTENANCE/EQUIPME ^T | 984 | 26,729 |
| | THIS YEAR SAME MONTH WE HAD | | |
| | A DECREASE IN WAGES, BENEFITS, & OT | (37,008) | |
| | A DECREASE IN SUPPLIES | (2,898) | |
| | AN INCREASE IN OTHER SERVICES | 13,060 | |
| B | AN INCREASE IN MAINT. & CAPITAL OUTLAY | <u>4,859</u> | (21,987) |
| | ACCOUNTING | - | |
| | ADVERTISING | 2,718 | |
| | DUES AND SUBSCRIPTION | 1,572 | |
| | MANAGEMENT FEE | - | |
| | POSTAGE | - | |
| | PROFESSIONAL | 10,212 | |
| | RENTAL-PHOTOCOPIER | (417) | |
| | RENTAL/CONTRACTUAL | 2,483 | |
| | TRAINING | - | |
| | TRAVEL | 3,476 | |
| | UTILITIES - TELEPHONE | 149 | |
| | MISCELLANEOUS | 23 | |
| *1 | COVID19/DISASTER | - | 20,215 |
| | RENTAL & CONTRACTUAL | 4,352 | |
| | SECURITY | 3,011 | |
| | UTILITIES -ELECTRIC | 833 | |
| | UTILITIES - WATER | 1,830 | |
| | CREDIT CARD FEE/MISC | 3,035 | |
| *2 | MISCELLANEOUS | - | 13,060 |

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending December 31, 2024

| | Budget | Budget-by-Mth | Actual-by-Mth | Actual Variance with Budget Positive (Negative) | % Actual to Budget-by-Mth Positive (Negative) | Budget-to-Date | Actual-to-Date | Actual Variance with Budget Positive (Negative) | % Actual to Budget-to-Date Positive (Negative) |
|---------------------------------------|----------------------|-------------------|-------------------|---|---|---------------------|---------------------|---|--|
| Operating Accounts: | | | | | | | | | |
| Tolls | \$ 11,849,863 | \$ 987,488 | \$ 1,054,422 | \$ 66,934 | 6.78% | \$ 2,962,464 | \$ 3,144,944 | \$ 182,480 | 6.16% |
| Rentals | 2,872,282 | 239,356 | 235,592 | (3,764) | -1.57% | 718,068 | 713,591 | (4,477) | -0.62% |
| Miscellaneous | 200,000 | 16,666 | 22,995 | 6,329 | 37.97% | 49,998 | 80,745 | 30,747 | 61.50% |
| Total Operating Revenues | 14,922,145 | 1,243,510 | 1,313,009 | 69,499 | 5.59% | 3,730,530 | 3,939,280 | 208,750 | 5.60% |
| Non-Operating Revenues: | | | | | | | | | |
| Interest | 148,049 | \$ 12,337 | 20,409 | 8,072 | 100.00% | 37,011 | 63,199 | 26,188 | 100.00% |
| Board Advance Interest | N/A | N/A | - | N/A | N/A | N/A | - | N/A | N/A |
| Total Non-Operating Revenues | 148,049 | 12,337 | 20,409 | 8,072 | 100.00% | 37,011 | 63,199 | 26,188 | 100.00% |
| Operating Revenues | 15,070,194 | 1,255,847 | 1,333,418 | 77,571 | 6.18% | 3,767,541 | 4,002,479 | 234,938 | 6.24% |
| Expenses: | | | | | | | | | |
| Administration | | | | | | | | | |
| Salaries | 323,258 | 34,945 | 32,380 | 2,565 | 7.34% | 87,359 | 97,762 | (10,423) | -11.93% |
| Supplies | 28,800 | 2,400 | 1,355 | 1,045 | 43.54% | 7,200 | 4,427 | 2,773 | 38.51% |
| Other Services | 566,325 | 47,189 | 70,551 | (23,362) | -49.51% | 141,567 | 160,193 | (18,626) | -13.16% |
| Maintenance | 9,829 | 818 | 1,205 | (387) | -47.30% | 2,454 | 1,785 | 669 | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% | - | - | - | 0.00% |
| Total Administration | 928,212 | 85,352 | 105,491 | (20,139) | -23.59% | 238,560 | 264,188 | (25,608) | -10.73% |
| Operations: | | | | | | | | | |
| Salaries | 2,081,732 | 222,903 | 130,399 | 92,504 | 41.50% | 560,863 | 406,874 | 153,989 | 27.46% |
| Supplies | 120,000 | 9,998 | 5,295 | 4,703 | 47.04% | 29,994 | 19,519 | 10,475 | 34.93% |
| Other Services | 630,050 | 52,503 | 77,349 | (24,846) | -47.32% | 157,509 | 191,105 | (33,596) | -21.33% |
| Maintenance | 175,132 | 14,593 | 26,352 | (11,759) | -80.58% | 43,779 | 81,876 | (38,097) | -87.02% |
| Total Operations | 3,006,914 | 299,997 | 239,395 | 60,602 | 20.20% | 792,145 | 699,373 | 92,773 | 11.71% |
| Non-department | | | | | | | | | |
| Liability Insurance | 64,399 | 5,366 | 5,367 | (1) | -0.02% | 16,098 | 16,101 | (3) | -0.02% |
| Total Non-department | 64,399 | 5,366 | 5,367 | (1) | -0.02% | 16,098 | 16,101 | (3) | -0.02% |
| Expenses | 3,999,525 | 390,715 | 350,252 | 40,463 | 10.35% | 1,046,823 | 979,662 | 67,161 | 6.42% |
| Revenues Over(Under) Expenses* | \$ 11,070,669 | \$ 865,132 | \$ 983,165 | \$ 118,033 | 13.64% | \$ 2,720,718 | \$ 3,022,817 | \$ 302,099 | 11.10% |

*Depreciation expense is not included in the statement.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 01/30/25
MEETING DATE 02/10/25

1. Agenda Item: Consideration and Approval of Change Order No. 1 & Final for the McAllen-Hidalgo International Bridge Building C Restroom Renovations.

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



**ENGINEERING DEPARTMENT
MEMORANDUM**

To: Isaac Tawil, City Manager

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

Date: 04 February 2025

Subject: Consideration and Approval of Change Order No. 1 and Final for the Bridge Building C Restroom Renovations. (Project No. 07-24-C21-707)

GOAL:

Consideration and approval of change order no. 1 to 4MA Construction LLC, for McAllen Hidalgo International Bridge Building C Restroom Renovations.

EXPLANATION;

Change Order No.1 concerning the installation of two additional braces for two CMU walls, the repair of an existing unfinished column at the wall opening of the new women's restroom and 28 additional days to complete the work. The cost associated with this proposal is \$2,237.50. The item is listed below:

| | |
|---|--------------------|
| Contingency Allowance | \$30,000.00 |
| Two additional braces for two CMU walls, the repair of an existing unfinished column at the wall opening of the new women's | \$2,237.50 |
| Contingency Allowance balance | \$27,762.50 |

OPTIONS:

- 1.) Approval of Change Order No. 1 to the contract as described above.
- 2.) Disapproval of Change Order No.1 to the contract.

Recommendation:

Milnet Architectural Services, P.L.L.C., the McAllen-Hidalgo Bridge Department, and Engineering staff recommend approval of **Change Order No. 1** and in the amount of **\$2,237.50 with 28 additional calendar days** for an **unchanged contract amount of \$318,745.38** and final contract time of **118-calendar days**.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 01/30/25
MEETING DATE 02/10/25

1. Agenda Item: Discussion and Possible Action for Toll Revenue.
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 <u> </u> | No <u> </u> |
| b) _____ | | | Yes <u> </u> | No <u> </u> |
| c) _____ | | | Yes <u> </u> | No <u> </u> |

8. Staff's Recommendation: _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



MEMO

TO: ISAAC J. TAWIL, McALLEN CITY MANAGER
FROM: JUAN OLAGUIBEL, ASST. CITY MANAGER
DATE: JANUARY 29, 2025
RE: POSSIBLE TOLL INCREASE

Current Toll Revenue

| | |
|-----------------------------------|---------------------|
| <u>Southbound Vehicle Traffic</u> | <u>.50 increase</u> |
| \$3.50 | \$4.00 |

Other International Bridges

| | |
|----------------------------|--------|
| Donna International Bridge | \$4.00 |
| Pharr International Bridge | \$5.00 |

The last toll increase at McAllen-Hidalgo and Anzalduas International Bridge was in 2015.

Staff recommends increase of tolls.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 TOLL BRIDGE _____ X _____

AGENDA ITEM 6
 DATE SUBMITTED 01/30/25
 MEETING DATE 02/10/25

1. **Agenda Item:** Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 01/30/25
MEETING DATE 02/10/25

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 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: Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  ___ Approved ___ Disapproved ___ None