

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

DATE: Monday, July 14, 2025
TIME: 12:00 P.M.
PLACE: Anzalduas International Bridge, 6100 S. Stewart Rd., Mission

“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 May 12, 2025.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2025.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending May 31, 2025.
4. Consider and Approve Proposed Budget for FY2025-2026.
5. Award of Contract: McAllen-Hidalgo Bridge Building B Canopy Fans Project.
6. Discussion and Possible Action to approve upgrade of camera system at the McAllen-Hidalgo Bridge.
7. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

ADJOURNMENT

C E R T I F I C A T I O N

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 11th day of July, 2025 at 11:00a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Assistant Director of Bridge Administration

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

1. Agenda Item: Approval of minutes for the Regular Meeting held on May 12, 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: _____
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) _____			<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 McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on May 12, 2025 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
Joaquin Spamer	Bridge Board Member

ALSO PRESENT:

Isaac J. Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges', McAllen
Julian Gonzalez	City Manager, City of Hidalgo
Arturo Madero	Director of Operations, McAllen
Ana Gamez	Admin Assistant, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Austin Stevenson	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Sonia Resendez	Finance Director, McAllen
Leticia Covarrubias	Finance Manager, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP
Adam McCane	Weaver Auditor (Via Zoom)

THE MEETING WAS CALLED TO ORDER AT 12:19 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on April 14, 2025.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held April 14, 2025, as presented.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – April 2025.

ACM/Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of April 2025.

3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending March 31, 2025.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Jim Darling and carried unanimously to accept the financial statements for period ending March 31, 2025, as presented.
4. **Consider and accept External Audit Report for period ending September 30, 2024, and 2023.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Jim Darling and carried unanimously to accept External Audit Report for period ending September 30, 2024, and 2023, as presented by Adam McCane – External Auditor, Weaver and Tidwell, LLP.
5. **Consideration of Architectural Firms and Authorization to Negotiate Scope and Fee Schedule with Top Ranked Firm for Renovations at the Hidalgo Port of Entry.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to Authorize to Negotiate Scope and Fee Schedule with top-ranked firm, Sam Garcia Architect, LLC.
6. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
No Reports.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:28 p.m.

Mayor Javier Villalobos, City of McAllen

ATTEST:

Juan Olaguibel, ACM/Superintendent of Bridges

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employee		% VAR
	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	109,848	120,834	10%	261,070	265,014	2%	1,423	1,198	-16%	200	210	5%
NOVEMBER	111,684	121,735	9%	250,503	251,002	0%	1,313	1,197	-9%	160	207	29%
DECEMBER	122,062	117,389	-4%	264,983	261,293	-1%	1,429	1,279	-10%	200	191	-5%
JANUARY 2025	99,712	93,518	-6%	248,457	235,445	-5%	1,379	1,168	-15%	165	193	17%
FEBRUARY	104,827	103,346	-1%	246,071	191,198	-22%	1,234	904	-27%	148	159	7%
MARCH	109,135	128,785	18%	267,114	191,523	-28%	1,398	974	-30%	108	202	87%
APRIL	111,191	133,340	20%	262,713	191,620	-27%	1,360	931	-32%	154	213	38%
MAY	110,976	142,355	28%	272,343	205,936	-24%	1,433	896	-37%	176	227	29%
JUNE	89,238	104,922	18%	248,876	191,801	-23%	1,331	880	-34%	150	197	31%
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	968,673	1,066,224	10%	2,322,130	1,984,832	-15%	12,300	9,427	-23%	1,461	1,799	23%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	4,458	4,650	4%	122,872	135,557	10%	206	137	-33%	1,389	1,342	-3%
NOVEMBER	3,065	3,873	26%	131,169	139,933	7%	298	158	-47%	1,180	1,025	-13%
DECEMBER	2,628	3,329	27%	148,100	154,576	4%	211	74	-65%	1,004	933	-7%
JANUARY 2025	5,453	3,673	-33%	120,403	120,964	0%	142	73	-49%	1,269	1,143	-10%
FEBRUARY	6,071	3,623	-40%	115,144	104,993	-9%	161	47	-71%	1,227	1,005	-18%
MARCH	3,583	3,509	-2%	135,222	100,837	-25%	201	53	-74%	1,083	953	-12%
APRIL	3,731	4,094	10%	129,256	117,246	-9%	159	46	-71%	1,285	1,075	-16%
MAY	4,755	4,695	-1%	133,073	114,571	-14%	142	58	-59%	1,249	1,094	-12%
JUNE	3,519	3,793	8%	117,771	101,895	-13%	138	34	-75%	1,082	1,017	-6%
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	37,263	35,239	-5%	1,153,010	1,090,572	-5%	1,658	680	-59%	10,768	9,587	-11%

Hidalgo-Pharr-Anzalduas-Donna

JUNE 2025 Southbound Traffic (cars only)

JUNE 2025	Day	Hidalgo JUNE 2025	Hidalgo % of Traffic	Pharr JUNE 2025	Pharr % of Traffic	Anzalduas JUNE 2025	Anzalduas % of Traffic	Donna JUNE 2025	Donna % of Traffic	4 Bridges combined Traffic 2025	Hidalgo JUNE 2025	Hidalgo 2025-2024 variance	Pharr JUNE 2024	Pharr 2025-2024 variance	Anzalduas JUNE 2024	Anzalduas 2025-2024 variance	Donna JUNE 2024	Donna 2025-2024 variance
1	Sunday	6039	48%	1116	9%	3717	29%	1757	14%	12629	9784	(3745)	1444	(328)	5230	(1513)	2691	(934)
2	Monday	5904	49%	1395	11%	3107	26%	1741	14%	12147	8562	(2678)	1105	290	4403	(1296)	2190	(449)
3	Tuesday	6279	49%	1410	11%	3246	25%	1842	14%	12777	7687	(1408)	1236	174	3131	115	1907	(65)
4	Wednesday	6629	50%	1514	12%	3158	24%	1830	14%	13131	8190	(1561)	1406	108	3503	(345)	1989	(159)
5	Thursday	6603	49%	1545	12%	3372	25%	1882	14%	13402	8528	(1925)	1407	138	3607	(235)	1998	(116)
6	Friday	7235	47%	1796	12%	4064	26%	2259	15%	16354	8255	(1020)	1477	319	3833	231	2029	230
7	Saturday	7523	49%	1674	11%	3867	25%	2263	15%	15327	8762	(1239)	1780	(106)	4805	(938)	2475	(212)
8	Sunday	6160	48%	1201	9%	3874	30%	1644	13%	12879	9339	(3179)	1653	(452)	4505	(631)	2526	(882)
9	Monday	5934	49%	1340	11%	3147	26%	1707	14%	12128	8318	(2384)	1136	204	4579	(1432)	1902	(195)
10	Tuesday	6140	50%	1370	11%	3081	25%	1704	14%	12295	8263	(2123)	1484	(114)	3532	(451)	1862	(158)
11	Wednesday	6379	50%	1409	11%	3299	26%	1765	14%	12852	8390	(2001)	1634	(225)	3549	(250)	1839	(74)
12	Thursday	6295	56%	1485	13%	3475	31%	1906	17%	11255	8796	(2501)	1592	(107)	3693	(218)	1867	39
13	Friday	7042	54%	1734	13%	4189	32%	2234	17%	12965	8706	(1664)	1668	66	3749	440	1856	378
14	Saturday	7423	49%	1684	11%	3857	25%	2245	15%	15209	9180	(1757)	1886	(202)	4884	(1027)	2400	(155)
15	Sunday	6110	49%	1176	9%	3544	28%	1660	13%	12490	8961	(2851)	1919	(743)	4965	(1421)	2524	(864)
16	Monday	5772	50%	1315	11%	2846	25%	1602	14%	11535	7633	(1861)	1081	234	4393	(1547)	1817	(215)
17	Tuesday	6147	50%	1416	12%	2995	25%	1632	13%	12190	7777	(1630)	1323	93	3620	(625)	1902	(270)
18	Wednesday	6454	51%	1369	11%	3127	25%	1760	14%	12710	8256	(1802)	1497	(128)	3702	(575)	1868	(108)
19	Thursday	6343	50%	1469	12%	3160	25%	1702	13%	12674	5960	383	1265	204	2488	672	1358	344
20	Friday	6870	48%	1628	11%	3765	26%	2072	14%	14335	6888	182	1272	356	2633	1132	1503	569
21	Saturday	6924	50%	1535	11%	3429	25%	2099	15%	13987	8765	(1841)	1722	(187)	3881	(452)	2345	(246)
22	Sunday	5752	49%	997	9%	2927	29%	1516	13%	11638	8985	(3233)	1290	(293)	3723	(350)	2412	(896)
23	Monday	5568	49%	1250	11%	2927	26%	1528	14%	11273	7031	(1463)	893	357	3448	(521)	1654	(126)
24	Tuesday	5993	50%	1350	11%	2940	25%	1585	13%	11868	7755	(1762)	1374	(24)	3167	(227)	1926	(341)
25	Wednesday	6453	51%	1375	11%	3076	24%	1803	14%	12707	7430	(977)	1622	(247)	3575	(499)	2014	(211)
26	Thursday	6321	49%	1478	11%	3287	25%	1845	14%	12931	8255	(1934)	1524	(46)	3384	(97)	1886	(41)
27	Friday	6963	48%	1667	11%	3819	26%	2082	14%	14531	8530	(1567)	1638	29	3798	21	2023	59
28	Saturday	7087	48%	1623	11%	3741	25%	2239	15%	14690	9303	(2216)	1744	(121)	4586	(845)	2462	(223)
29	Sunday	5796	49%	1096	9%	3508	30%	1443	12%	11843	8840	(3044)	1915	(819)	4699	(1191)	2660	(1217)
30	Monday	5663	49%	1342	12%	2905	25%	1694	15%	11604	7937	(2274)	1119	223	4706	(1801)	1847	(153)
		191,801	50%	42,759	11%	101,895	26%	55,041	14%	387,356	248,876	(57,075)	44,106	(1,347)	117,771	(15,876)	61,732	(6,691)

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period May 31, 2025.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None

**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending May 31, 2025
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending May 31, 2025

Comparison with Prior Year

Net income, as reflected on page 3, for the month of May is \$863,456 or a (12.12%) decrease compared to last year. Toll revenues were \$982,764 for the month, (9.61%) decrease over last year same time. Expenses were \$444,185 or a 0.29% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of May are \$929,493. These revenues over expenses were \$1,700 more than budget for the month. Total operating revenues were \$1,296,179 for the month. These total operating revenues were \$52,669 more than budget for the month. Administrative and operating expenses were \$378,147 for the month. Administrative and operating expenses were \$50,093 more than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 31, 2025

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	2,929,052	-	5,094,257	8,023,309
Receivables / Other.....	12,802,329	-	-	12,802,329
Interest receivable.....	-	-	-	-
Due From Other Funds.....	88,783	-	-	88,783
Total Current Assets	15,838,819	-	5,094,257	20,933,076
<i>Restricted Assets:</i>				
Contingency Fund..... X	620,450	-	-	620,450
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	10,381,667	-	-	10,381,667
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	11,002,118	-	-	11,002,118
<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.....	4,101,021	-	-	4,101,021
Construction in Progress.....	1,695,318	-	-	1,695,318
	29,836,852	-	-	29,836,852
Less accumulated depreciation.....	(19,962,358)	-	-	(19,962,358)
Total Capital Assets	9,874,494	-	-	9,874,494
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	18,955,402	-	-	18,955,402
Advance - Anzalduas Internation Crossing "A"	4,621,316	-	-	4,621,316
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	214,074	-	-	214,074
Total Other Assets, net	23,790,791	-	-	23,790,791
TOTAL ASSETS	\$ 60,506,222	\$ -	\$ 5,094,257	\$ 65,600,479
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 37,813	\$ -	\$ -	\$ 37,813
Accrued Expenses.....	235,364	-	-	235,364
Other Government Agencies-City of Hidalgo.....	166,802	-	-	166,802
Other current Liabilities.....	233,563	-	-	233,563
Total Current Liabilities	673,542	-	-	673,542
<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.....	12,800,791	-	-	12,800,791
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	369,002	-	-	369,002
Noncurrent Liabilities.....	309,296	-	-	309,296
Total long-term liabilities	13,481,201	-	-	13,481,201
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,874,494	-	-	9,874,494
Restricted:				
Contingency Fund..... X	620,450	-	-	620,450
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	5,094,257	5,094,257
City of McAllen..... X	10,381,667	-	-	10,381,667
Total restricted.....	11,002,118	-	5,094,257	16,096,375
Unrestricted.....	25,474,868	-	-	25,474,868
Total Net Assets	46,351,479	-	5,094,257	51,445,737
TOTAL LIABILITIES AND NET ASSETS	\$ 60,506,222	\$ -	\$ 5,094,257	\$ 65,600,479

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

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	May 2025	May 2024		
Tolls	\$982,764	\$1,087,236	(\$104,472)	-9.61%
Rentals	287,761	283,978	3,783	1.33%
Miscellaneous	25,654	39,636	(13,982)	-35.28%
Interest	11,462	14,592	(3,130)	-21.45%
Total Revenues	\$ 1,307,641	\$1,425,442	\$ (117,801)	-8.26%
EXPENSES:				
Administration	94,178	\$102,985	(\$8,807)	-8.55% A
Bridge Operations	278,603	272,099	6,504	2.39% B
Insurance	5,367	5,367	-	0.00%
Depreciation	66,037	62,450	3,587	5.74%
Total Expenses	\$ 444,185	\$ 442,901	\$ 1,284	0.29%
NET INCOME/(LOSS)	\$ 863,456	\$ 982,541	\$ (119,085)	-12.12%

Capital Outlay	May 2025	May 2024	May 2025	May 2024
Transfer Out:				
City of Hidalgo	841,717	-	1,975,789	(187,207)
General Fund	-	-	5,860,052	(5,860,052)
ANZALD DEBT SVC SERIES B	-	-	-	-

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

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	3,783	
1			3,783
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	11,644	
	A DECREASE IN SUPPLIES OF	(812)	
	A DECREASE IN OTHER SERVICES	(19,699)	
A	AN INCREASE IN MAINTENANCE/EQUIPMEN	59	(8,808)
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	22,825	
	A DECREASE IN SUPPLIES	(460)	
	A DECREASE IN OTHER SERVICES	(6,779)	
B	A DECREASE IN MAINT. & CAPITAL OUTLAY	(9,081)	6,505
	ACCOUNTING	(20,000)	
	ADVERTISING	7,924	
	DUES AND SUBSCRIPTION	500	
	MANAGEMENT FEE	-	
	POSTAGE	-	
	PROFESSIONAL	(2,938)	
	RENTAL-PHOTOCOPIER	(82)	
	RENTAL/CONTRACTUAL	(2,644)	
	TRAINING	-	
	TRAVEL	3,161	
	UTILITIES - TELEPHONE	87	
	MISCELLANEOUS	(5,706)	
*1	COVID19/DISASTER	-	(19,699)
	RENTAL & CONTRACTUAL	5,595	
	SECURITY	(13,895)	
	UTILITIES -ELECTRIC	(89)	
	UTILITIES - WATER	149	
	CREDIT CARD FEE/MISC	1,446	
*2	MISCELLANEOUS	16	(6,779)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending May 31, 2025

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Accounts:									
Tolls	\$ 11,849,863	\$ 987,488	\$ 982,764	\$ (4,724)	-0.48%	\$ 7,899,904	\$ 7,677,383	\$ (222,521)	-2.82%
Rentals	2,872,282	239,356	287,761	48,405	20.22%	1,914,848	2,059,238	144,390	7.54%
Miscellaneous	200,000	16,666	25,654	8,988	53.93%	133,328	179,259	45,931	34.45%
Total Operating Revenues	14,922,145	1,243,510	1,296,179	52,669	4.24%	9,948,080	9,915,881	(32,199)	-0.32%
Non-Operating Revenues:									
Interest	148,049	\$ 12,337	11,462	(875)	100.00%	98,696	135,350	36,654	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	11,462	(875)	100.00%	98,696	135,350	36,654	100.00%
Operating Revenues	15,070,194	1,255,847	1,307,641	51,794	4.12%	10,046,776	10,051,231	4,455	0.04%
Expenses:									
Administration									
Salaries	323,258	26,207	43,063	(16,856)	-64.32%	218,394	273,557	(55,163)	-25.26%
Supplies	28,800	2,400	1,570	830	34.56%	19,200	11,277	7,923	41.27%
Other Services	566,325	47,189	49,185	(1,996)	-4.23%	377,512	402,132	(24,620)	-6.52%
Maintenance	9,829	818	359	459	56.12%	6,544	7,189	(645)	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	928,212	76,614	94,178	(17,564)	-22.92%	621,650	694,155	(72,505)	-11.66%
Operations:									
Salaries	2,081,732	168,980	193,162	(24,182)	-14.31%	1,405,763	1,118,264	287,499	20.45%
Supplies	120,000	9,998	5,636	4,362	43.63%	79,984	61,631	18,353	22.95%
Other Services	630,050	52,503	71,850	(19,347)	-36.85%	420,024	505,962	(85,938)	-20.46%
Maintenance	175,132	14,593	7,955	6,638	45.49%	116,744	123,205	(6,461)	-5.53%
Total Operations	3,006,914	246,074	278,603	(32,529)	-13.22%	2,022,515	1,809,061	213,455	10.55%
Non-department									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	42,928	42,936	(8)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	42,928	42,936	(8)	-0.02%
Expenses	3,999,525	328,054	378,147	(50,093)	-15.27%	2,687,093	2,546,152	140,941	5.25%
Revenues Over(Under) Expenses*	\$ 11,070,669	\$ 927,793	\$ 929,493	\$ 1,700	0.18%	\$ 7,359,683	\$ 7,505,079	\$ 145,396	1.98%

*Depreciation expense is not included in the statement.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

1. Agenda Item: Consider and Approve Proposed Budget for FY2025-2026.

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: _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None

City of McAllen, Texas
McAllen International Toll Bridge
Fund Balance Summary

	Actual 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	Four Year Plan				25-30
							26-27	27-28	28-29		29-30
RESOURCES											
BEGINNING WORKING CAPITAL											
Revenues:											
Highways & Sls Toll Bridge											
Royalties	12,298,089	11,849,863	11,849,863	11,849,863	11,849,863	11,849,863	11,968,361	12,088,045	12,208,925	12,331,015	
Facility Rentals	170,961	127,804	127,804	140,058	140,058	140,058	140,058	140,058	140,058	140,058	
Miscellaneous	2,829,444	2,744,478	2,744,478	2,755,745	2,747,895	2,747,895	2,747,895	2,747,895	2,747,895	2,747,895	
Interest Earned	403,780	200,000	200,000	205,731	200,000	200,000	200,000	200,000	200,000	200,000	
	259,421	148,049	148,049	282,810	112,009	112,009	86,819	61,630	36,441	11,251	
Total Revenues	15,961,694	15,070,194	15,070,194	15,234,207	15,049,825	15,049,825	15,143,133	15,237,628	15,333,319	15,430,219	
TOTAL RESOURCES	\$ 17,258,957	\$ 16,367,457	\$ 16,367,457	\$ 16,531,470	\$ 16,347,088	\$ 16,347,088	\$ 16,440,397	\$ 16,534,891	\$ 16,630,582	\$ 16,727,483	
APPROPRIATIONS											
Operating Expenses:											
Bridge Operations	2,632,768	2,952,991	3,006,914	2,559,196	3,098,228	3,098,228	3,098,228	3,098,228	3,098,228	3,098,228	
Administration & Gen Ins	1,085,013	1,048,656	994,733	1,021,078	1,220,206	1,251,706	1,128,025	1,128,025	1,128,025	1,128,025	
Capital Outlay	1,680	-	5,688	5,688	-	-	-	-	-	-	
Total Operations	3,719,461	4,001,647	4,007,335	3,585,962	4,318,434	4,349,934	4,226,253	4,226,253	4,226,253	4,226,253	
Other Financing Sources (Uses):											
City of Hidalgo	3,827,054	3,449,280	3,449,280	3,647,775	3,327,903	3,316,563	3,395,463	3,429,481	3,463,930	3,498,814	
City of McAllen - Gen. Fund Restricted Acct	5,860,052	6,132,053	6,363,508	6,484,934	5,916,273	5,896,113	6,036,379	6,096,856	6,158,098	6,220,114	
Transfer out - Health Insurance Fund	44,225	-	32,330	32,330	-	-	-	-	-	-	
Transfer out - Toll Bridge CIP	1,530,695	1,476,038	1,476,038	1,472,029	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	
Transfer out - Marketing Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
Debt Service - Motorola Lease Payment	186	2,177	2,177	2,177	2,177	2,177	-	-	-	-	
TOTAL APPROPRIATIONS	14,990,674	15,070,195	15,339,668	15,234,207	15,049,825	15,049,825	15,143,133	15,237,628	15,333,319	15,430,219	
Other Items Affecting Working Capital	(971,020)	-	-	-	-	-	-	-	-	-	
ENDING WORKING CAPITAL	\$ 1,297,263	\$ 1,297,262	\$ 1,027,789	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	

2026

560- McAllen International Toll Bridge

Form "A" Worksheet - Revenue

For Fiscal Year 2025-2026

	Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Department Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26
560-0000-361-27-00-000000 Charges:sales & services / Tolls	12,298,089	11,849,863	11,849,863	11,849,863	11,849,863	-
361	12,298,089	11,849,863	11,849,863	11,849,863	11,849,863	-
560-0000-371-03-00-000000 Royalties / A T & T	77,461	82,000	89,511	89,511	89,511	
560-0000-371-06-00-000000 Royalties / McAllen Data Ctr	48,144	45,804	50,547	50,547	50,547	
560-0000-371-07-00-000000 Royalties / Transtelco	45,356					
371	170,961	127,804	140,058	140,058	140,058	-
560-0000-372-01-00-000000 Facilities' rental / GSA	2,460,364	2,464,668	2,464,668	2,464,668	2,464,668	
560-0000-372-02-00-000000 Facilities' rental / United export traders	276,653	206,415	206,415	206,415	206,415	
560-0000-372-03-00-000000 Facilities' rental / TABC	29,607	27,675	31,092	31,092	31,092	
560-0000-372-04-00-000000 Facilities' rental / EMEX Money Exchange House	21,824	24,000	24,000	24,000	24,000	
560-0000-372-07-00-000000 Facilities' rental / ATM	11,404	3,720	8,050	3,720	3,720	
560-0000-372-08-00-000000 Facilities rental / PALBA	29,592	18,000	21,520	18,000	18,000	
372	2,829,444	2,744,478	2,755,745	2,747,895	2,747,895	-
560-0000-373-01-00-000000 Sale of property / Fixed assets	(8,443)	-	-	-	-	-
373	(8,443)	-	-	-	-	-
560-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	385		156			
560-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	5,284		1,416			
560-0000-375-05-00-000000 Miscellaneous / Profit/loss pesos	389,398	200,000	200,000	200,000	200,000	
560-0000-375-40-01-000000 Cash over/short / Cash over/short	(216)		63			
560-0000-375-52-00-000000 Miscellaneous / EZ crosscards admin fee	15,170		3,300			
560-0000-375-99-00-000000 Miscellaneous / Other	2,201		796			
375	412,222	200,000	205,731	200,000	200,000	-
560-0000-376-99-00-000000 Contributions-/Acquired-assets-Intra	1,284,261					
376	1,284,261					
560-0000-381-02-00-000000 Interest / Texpool	221,216	148,049	282,810	112,009	112,009	
381	221,216	148,049	282,810	112,009	112,009	-
560-0000-382-01-00-000000 Undistributable / Board Interest-startup fd	850,947					
560-0000-382-02-00-000000 Undistributable / Interest advance Series-A	23,030					
382	873,977					

Form "A" Worksheet - Revenue
For Fiscal Year 2025-2026

	Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Department Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26
560-0000-383-55-01-000000 Interest / Lease Interest	38,205	-	-	-	-	-
383	38,205	-	-	-	-	-
560 Toll Bridge	\$ 15,961,694	\$ 15,070,194	\$ 15,234,207	\$ 15,049,825	\$ 15,049,825	\$ -

City of McAllen, Texas
McAllen International Toll Bridge Fund
Expense Summary

	Actual 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Mgr Recomm. 25-26	Four Year Plan			
							26-27	27-28	28-29	29-30
BY DEPARTMENT										
Bridge Operations	\$ 2,632,768	\$ 2,952,991	\$ 3,006,914	\$ 2,559,196	\$ 3,098,228	\$ 3,098,228	\$ 3,098,228	\$ 3,098,228	\$ 3,098,228	\$ 3,098,228
Administration	1,086,693	1,048,656	1,000,421	1,026,766	1,220,206	1,251,706	1,128,025	1,128,025	1,128,025	1,128,025
TOTAL	\$ 3,719,461	\$ 4,001,647	\$ 4,007,335	\$ 3,585,962	\$ 4,318,434	\$ 4,349,934	\$ 4,226,253	\$ 4,226,253	\$ 4,226,253	\$ 4,226,253
BY EXPENSE GROUP										
Expenses:										
Personnel Services	\$ 1,398,445	\$ 1,672,652	\$ 1,726,651	\$ 1,344,090	\$ 1,768,800	\$ 1,768,800	\$ 1,768,800	\$ 1,768,800	\$ 1,768,800	\$ 1,768,800
Salaries and Wages	407,431	734,460	680,461	489,240	852,885	852,885	729,204	729,204	729,204	729,204
Employee Benefits	125,101	148,800	148,800	131,909	148,800	148,800	148,800	148,800	148,800	148,800
Supplies	1,403,031	1,196,375	1,196,375	1,265,208	1,248,589	1,280,089	1,280,089	1,280,089	1,280,089	1,280,089
Other Services and Charges	319,374	184,961	184,961	285,428	234,961	234,961	234,961	234,961	234,961	234,961
Maint. and Repair Services	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399
Liability Insurance										
TOTAL OPERATING EXPENSES	3,717,781	4,001,647	4,001,647	3,580,274	4,318,434	4,349,934	4,226,253	4,226,253	4,226,253	4,226,253
Capital Outlay	1,680	-	5,688	5,688	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,719,461	\$ 4,001,647	\$ 4,007,335	\$ 3,585,962	\$ 4,318,434	\$ 4,349,934	\$ 4,226,253	\$ 4,226,253	\$ 4,226,253	\$ 4,226,253
PERSONNEL										
Operations	31	41	40	36	40	40	40	40	40	40
Administration	3	4	4	4	4	4	4	4	4	4
TOTAL PERSONNEL	34	45	44	40	44	44	44	44	44	44

[illegible]

2026

560-3158 Operations

Form "A" Worksheet

For Fiscal Year 2025-2026

	Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Department Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26
560-3158-431-60-01-000000 Compensation / Exempt	42,897	71,835		83,307	83,307	
560-3158-431-60-02-000000 Compensation / Non-exempt	978,186	1,302,324	976,743	1,282,732	1,282,732	
560-3158-431-60-10-000000 Compensation / Overtime	112,464	60,000	60,000	60,000	60,000	
560-3158-431-60-14-000000 Compensation / Car allowance	2,400	3,600	2,400	3,600	3,600	
560-3158-431-60-17-000000 Compensation / Telephone	5,470	6,720	5,580	7,440	7,440	
560-3158-431-60-18-000000 Compensation / Longevity Pay	34,750	39,300	33,725	38,625	38,625	
60	1,176,166	1,483,779	1,078,448	1,475,704	1,475,704	-
560-3158-431-61-30-000000 Benefits / Social security	85,634	113,509	85,132	112,891	112,891	
560-3158-431-61-36-000000 Benefits / Retirement	99,002	127,651	100,845	123,811	123,811	
560-3158-431-61-40-000000 Benefits / Unemployment tax	4,068	4,797	1,000	4,680	4,680	
560-3158-431-61-46-000000 Benefits / Workers' comp-	19,733	19,261	18,298	21,836	21,836	
560-3158-431-61-50-000000 Benefits / Health cost	176,191	321,348	184,944	359,400	359,400	
560-3158-431-61-52-000000 Benefits / Life insurance	1,227	1,152	1,152	1,125	1,125	
560-3158-431-61-53-000000 Benefits / Retiree health ins (ARC)	10,235	10,235	10,235	10,235	10,235	
560-3158-431-61-56-000000 Benefits/Pension Cost-TMRS	(39,233)			-	-	
560-3158-431-61-58-000000 Benefits / TMRS benefits (contra)	(109,402)			-	-	
61	247,456	597,953	401,606	633,978	633,978	-
560-3158-433-62-04-000000 Supplies / Operating	19,194	20,000	19,084	20,000	20,000	
560-3158-433-62-14-000000 Supplies / Janitorial	66,814	80,000	71,855	80,000	80,000	
560-3158-433-62-18-000000 Supplies / Clothing & uniform	14,665	20,000	16,865	20,000	20,000	
62	100,673	120,000	107,804	120,000	120,000	-
560-3158-434-63-52-000000 Other services & charges / Rental & contractual	210,522	172,800	172,800	172,800	172,800	
560-3158-434-63-59-000000 Other services & charges / Security	313,641	293,250	293,250	293,250	293,250	
560-3158-434-63-67-000000 Other services & charges / Utilities - electricity	66,926	60,000	73,364	73,364	73,364	
560-3158-434-63-70-000000 Other services & charges / Utilities-water	21,966	18,000	17,486	18,000	18,000	
560-3158-434-63-89-000000 Other services & charges / Credit card fees	181,655	85,000	135,455	85,000	85,000	
560-3158-434-63-99-000000 Other services & charges / Miscellaneous	465	1,000	855	1,000	1,000	
63	795,174	630,050	693,210	643,414	643,414	-
560-3158-435-65-08-000000 Maintenance / Equipment	150,935	80,000	143,128	100,000	100,000	
560-3158-435-65-10-000000 Maintenance / Facilities	161,104	95,000	135,000	125,000	125,000	
560-3158-435-65-17-000000 Maintenance / Fuel & lubricants	1,260	132	132	132	132	
65	313,299	175,132	278,128	225,132	225,132	-
560-3158-436-66-20-000000 Capital outlay / Equipment				-	-	
66				-	-	-
560-3158 Operations	\$ 2,632,768	\$ 3,006,914	\$ 2,559,196	\$ 3,098,228	\$ 3,098,228	\$ -

CITY OF McALLEN

PERSONNEL SCHEDULE WORKSHEET

PROPOSED PERSONNEL FY 25-26

[illegible]

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 25-26

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	SALARIES / WAGES		ALLOCATED ALLOWANCES	
					HOURLY RATE	ANNUAL SALARY	CAR	PHONE
		19				613,798		
Bridge Operations		1		Groundskeeper I	14.3760	29,902		
		1				29,902		
Bridge Operations		1		Crew Leader	16.6423	34,616		720
Bridge Operations		1		Crew Leader	16.6423	34,616		720
		2				69,232		
Bridge Operations		1		Administrative Clerk	14.3760	29,902		
		1				29,902		
Bridge Operations		1		Custodian	14.0611	29,247		
Bridge Operations		1		Custodian	13.7856	28,674		
Bridge Operations		1		Custodian	13.7856	28,674		
Bridge Operations		1		Custodian	13.7856	28,674		
Bridge Operations		1		Custodian	13.7856	28,674		
Bridge Operations		1		Custodian	13.7856	28,674		
Bridge Operations		1		Custodian	13.7856	28,674		
Bridge Operations		1		Custodian	13.7856	28,674		
Bridge Operations		1		Custodian	13.7856	28,674		
		9				258,639		
				LONGEVITY PAY		38,625		
				OVERTIME		60,000		
				CAR ALLOWANCE		3,600		
				PHONE ALLOWANCE		7,440		
						109,665		
CURRENT POSITIONS		40			\$	1,475,704		

PERSONNEL REVISION WORKSHEET FY 2025-2026

PERSONNEL REVISION WORKSHEET FY 2025-2026

DEPARTMENT:

Operations

[illegible]



Mission Statement:

The McAllen-Hidalgo 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
McAllen-Hidalgo
International Toll
Bridge
1023 S. International
Blvd.
Hidalgo, TX 78557
(956) 681-1800

Department Summary

Expenditure Detail:

	Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Mgr Recomm. 25-26	Four Year Plan			
							26-27	27-28	28-29	29-30
Personnel Services										
Salaries and Wages	\$ 1,176,166	\$ 1,437,310	\$ 1,483,779	\$ 1,078,448	\$ 1,475,704	\$ 1,475,704	\$ 1,475,704	\$ 1,475,704	\$ 1,475,704	\$ 1,475,704
Employee Benefits	247,456	590,499	597,953	401,606	633,978	633,978	633,978	633,978	633,978	633,978
Supplies	100,673	120,000	120,000	107,804	120,000	120,000	120,000	120,000	120,000	120,000
Other Services and Charges	795,174	630,050	630,050	693,210	643,414	643,414	643,414	643,414	643,414	643,414
Maintenance	313,299	175,132	175,132	278,128	225,132	225,132	225,132	225,132	225,132	225,132

Operations Subtotal	2,632,768	2,952,991	3,006,914	2,559,196	3,098,228	3,098,228	3,098,228	3,098,228	3,098,228	3,098,228
Capital Outlay	-	-	-	-	-	-	-	-	-	-

Total Expenditures

	\$ 2,632,768	\$ 2,952,991	\$ 3,006,914	\$ 2,559,196	\$ 3,098,228	\$ 3,098,228	\$ 3,098,228	\$ 3,098,228	\$ 3,098,228	\$ 3,098,228
PERSONNEL										
Exempt	-	1	1	1	1	1	1	1	1	1
Non-Exempt	31	40	39	35	39	39	39	39	39	39
Total Positions Authorized	31	41	40	36	40	40	40	40	40	40

Resources

	Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Mgr Recomm. 25-26	Four Year Plan			
							26-27	27-28	28-29	29-30
Related Revenue Generated	\$ 12,298,089	\$ 11,849,863	\$ 11,849,863	\$ 11,849,863	\$ 11,849,863	\$ 11,849,863	\$ 11,968,361	\$ 12,088,045	\$ 12,208,925	\$ 12,331,015

MAJOR FY 25-26 GOALS

- 1.) Continue efforts to ease bridge crossings to and from Mexico
- 2.) Facility Upgrades

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Performance Measures

	Actual FY 23-24	Goal FY 24-25	Estimated FY 24-25	Goal FY 25-26
Inputs:				
Number of full time employees	31	40	36	40
Department Expenditures	\$ 2,632,768	\$ 3,006,914	\$ 2,559,196	\$ 3,098,228
Number of full time - Collectors	19	19	19	19
Number of full time - Cashiers	5	5	5	5
Number of full time - Maintenance	7	16	7	16
Outputs:				
Southbound vehicular crossings	3,082,499	2,967,427	2,704,001	2,584,676
Southbound pedestrians crossings	1,306,330	1,299,152	1,360,431	1,360,430
Total southbound crossings	4,388,829	4,266,579	4,064,432	3,945,106
Effectiveness Measures:				
Total toll revenues	\$ 12,298,089	\$ 11,849,863	\$ 11,849,863	\$ 11,849,863
Expenditure to revenue ratio	\$ 0.21	\$ 0.25	\$ 0.21	\$ 0.26
Efficiency Measures:				
Crossings processed per collector	182,868	203,170	169,351	164,379
Cost per crossing	\$ 0.60	\$ 0.70	\$ 0.63	\$ 0.79
Department expenditures per capita	\$ 17.79	\$ 20.13	\$ 17.13	\$ 20.54
Population:	147,989	149,383	149,395	150,814

*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.



1 = High & 5 = Low

[illegible]

Form "A" Worksheet
For Fiscal Year 2025-2026

	Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Department Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26
560-3160-431-60-01-000000 Compensation / Exempt	171,842	188,056	216,264	236,114	236,114	
560-3160-431-60-02-000000 Compensation / Non-exempt	33,072	34,616	26,308	34,616	34,616	
560-3160-431-60-10-000000 Compensation / Overtime	356	1,000	500	1,000	1,000	
560-3160-431-60-14-000000 Compensation / Car allowance	6,050	7,200	8,250	6,960	6,960	
560-3160-431-60-15-000000 Compensation / Certification	754	1,500	229	750	750	
560-3160-431-60-17-000000 Compensation / Telephone	1,412	1,800	1,998	1,656	1,656	
560-3160-431-60-18-000000 Compensation / Longevity Pay	5,775	6,300	9,075	9,600	9,600	
560-3160-431-60-20-000000 Compensation / Elected officials	3,018	2,400	3,018	2,400	2,400	
60	222,279	242,872	265,642	293,096	293,096	-
560-3160-431-61-30-000000 Benefits / Social security	16,186	18,580	19,880	22,422	22,422	
560-3160-431-61-36-000000 Benefits / Retirement	18,852	20,688	23,998	24,389	24,389	
560-3160-431-61-40-000000 Benefits / Unemployment tax	381	468	356	468	468	
560-3160-431-61-46-000000 Benefits / Workers' comp-	415	510	461	427	427	
560-3160-431-61-50-000000 Benefits / Health cost	35,383	37,972	40,631	45,304	45,304	
560-3160-431-61-52-000000 Benefits / Life insurance	327	187	327	235	235	
560-3160-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,981	1,981	1,981	1,981	1,981	
560-3160-431-61-56-000000 Benefits/Pension Cost-TMRS	107,282			-	-	
560-3160-431-61-58-000000 Benefits / TMRS benefits (contra)	(20,833)			-	-	
61	159,975	80,386	87,634	95,226	95,226	-
560-3160-433-62-02-000000 Supplies / Office	10,178	12,000	11,280	12,000	12,000	
560-3160-433-62-04-000000 Supplies / Operating	12,860	15,000	11,700	15,000	15,000	
560-3160-433-62-18-000000 Supplies / Clothing & uniform	1,390	1,800	1,125	1,800	1,800	
62	24,428	28,800	24,105	28,800	28,800	-
560-3160-434-63-01-000000 Other services & charges / Accounting & auditing		16,500	20,000	20,000	16,500	
560-3160-434-63-02-000000 Other services & charges / Advertising	20,000	66,000	53,568	66,000	66,000	
560-3160-434-63-14-000000 Other services & charges / Dues & subscription	64,818	35,000	30,000	35,000	35,000	
560-3160-434-63-23-000000 Other services & charges / Online svc/network	25,898	1,000	1,000	1,000	1,000	
560-3160-434-63-38-000000 Other services & charges / Administrative fee	185,000	185,000	185,000	185,000	250,000	
560-3160-434-63-43-000000 Other services & charges / Postage		2,500	500	2,500	2,500	
560-3160-434-63-45-000000 Other services & charges / Professional	186,479	150,000	179,000	200,000	150,000	
560-3160-434-63-51-000000 Other services & charges / Rental-Photocopier	2,243	2,500	2,243	2,500	2,500	
560-3160-434-63-52-000000 Other services & charges / Rental & contractual	18,968	17,000	17,000	17,000	17,000	
560-3160-434-63-64-000000 Other services & charges / Training		400		-	-	
560-3160-434-63-65-000000 Other services & charges / Travel	21,091	14,250	14,250	-	20,000	
560-3160-434-63-69-000000 Other services & charges / Utilities-telephone	4,173	10,000	4,262	10,000	10,000	
560-3160-434-63-99-000000 Other services & charges / Miscellaneous	79,189	66,175	66,175	66,175	66,175	
63	607,857	566,325	571,998	605,175	636,675	-

2026

560-3160 Administration

Form "A" Worksheet

For Fiscal Year 2025-2026

	Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Department Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26
560-3160-435-65-08-000000 Maintenance / Equipment	2,771	3,000	2,800	3,000	3,000	
560-3160-435-65-16-000000 Maintenance / Vehicles	1,150	4,000	2,500	4,000	4,000	
560-3160-435-65-17-000000 Maintenance / Fuel & lubricants	2,154	2,829	2,000	2,829	2,829	
65	6,075	9,829	7,300	9,829	9,829	-
560-3160-433-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
560-3160-433-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
560-3160-433-67-24-000000 Non-Capital Outlay / Software	1,680	5,688	5,688	-	-	
560-3160-433-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67	1,680	5,688	5,688	-	-	-
560-3160 Administration	\$ 1,022,294	\$ 933,900	\$ 962,367	\$ 1,032,126	\$ 1,063,626	\$ -

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 25-26

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	SALARIES / WAGES		ALLOCATED ALLOWANCES		
					HOURLY RATE	ANNUAL SALARY	CAR	PHONE	
Bridge Administration	1			Assistant City Manager	111.5712	\$ 139,241	3,600	720	
Bridge Administration	1			Director of Bridge Operations	49.7596	62,100	2,160	576	
Bridge Administration	1			Management Assistant	33.4361	34,774	1,200	360	
	<u>3</u>					236,114			
Bridge Administration		1		Administrative Assistant	16.6423	34,616			
		<u>1</u>				34,616			
				LONGEVITY PAY		9,600			
				CERTIFICATION PAY		750			
				OVERTIME		1,000			
				ELECTED OFFICIALS		2,400			
				CAR ALLOWANCE		6,960			
				PHONE ALLOWANCE		1,656			
						22,366			
CURRENT POSITIONS		4				\$ 293,096			



Mission

Statement:

The McAllen-Hidalgo 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

McAllen-Hidalgo
International Toll
Bridge

1023 S. International
Blvd.

Hidalgo, TX 78557
(956) 681-1800

Department Summary

Expenditure Detail:

	Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Mgr Recomm. 25-26	Four Year Plan			
							26-27	27-28	28-29	29-30
Personnel Services	\$ 222,279	\$ 235,342	\$ 242,872	\$ 265,642	\$ 293,096	\$ 293,096	\$ 293,096	\$ 293,096	\$ 293,096	\$ 293,096
Salaries and Wages	159,975	79,178	80,386	87,634	95,226	95,226	95,226	95,226	95,226	95,226
Employee Benefits	24,428	28,800	28,800	24,105	28,800	28,800	28,800	28,800	28,800	28,800
Supplies	607,857	566,325	566,325	571,998	605,175	636,675	636,675	636,675	636,675	636,675
Other Services and Charges	6,075	9,829	9,829	7,300	9,829	9,829	9,829	9,829	9,829	9,829
Maintenance										
Operations Subtotal	1,020,614	919,474	928,212	956,679	1,032,126	1,063,626	1,063,626	1,063,626	1,063,626	1,063,626
Capital Outlay	1,680	-	5,688	5,688	-	-	-	-	-	-
Operations & Capital Outlay total	1,022,294	919,474	933,900	962,367	1,032,126	1,063,626	1,063,626	1,063,626	1,063,626	1,063,626
Non Departmental	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399
Insurance	-	64,783	2,122	-	123,681	123,681	-	-	-	-
COLA/Comp. Study Adj.										
Total Expenditures	\$ 1,086,693	\$ 1,048,656	\$ 1,000,421	\$ 1,026,766	\$ 1,220,206	\$ 1,251,706	\$ 1,128,025	\$ 1,128,025	\$ 1,128,025	\$ 1,128,025
PERSONNEL										
Exempt	3	3	3	3	3	3	3	3	3	3
Non-Exempt	-	1	1	1	1	1	1	1	1	1
Total Positions Authorized	3	4	4	4	4	4	4	4	4	4

Resources

	Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Mgr Recomm. 25-26	Four Year Plan			
							26-27	27-28	28-29	29-30
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 25-26 GOALS

- 1.) Monitor the Administration building upgrades.
- 2.) Complete Port of Entry restroom expansion projects.

**Preliminary Form "A" Worksheet
For Fiscal Year 2025-2026**

	Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Department Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26
560-3162-431-61-99-000000 Benefits/ COLA / Comp. Study Adj.		2,122		123,681	123,681	
560-3162 Contingency		\$ 2,122	\$ -	\$ 123,681	\$ 123,681	\$ -
560-3164-434-63-29-000000 Other services & charges / Ins--liability	64,399	64,399	64,399	64,399	64,399	
560-3164 General Insurance	\$ 64,399	\$ 64,399	\$ 64,399	\$ 64,399	\$ 64,399	\$ -
560-7019-477-70-02-000000 Debt service / Principal- Motorola Lease #23770		2,051	2,051	2,113	2,113	
560-7019-477-70-04-000000 Debt service / Interest - Motorola Lease #23770	186	126	126	64	64	
560-7019	\$ 186	\$ 2,177	\$ 2,177	\$ 2,177	\$ 2,177	\$ -
560-9010-437-68-02-000000 Depreciation / Expense	764,809					
68	764,809					
560-9010-497-71-53-000000 Other agencies / City of Hidalgo	3,827,054	3,449,280	3,647,775	3,327,903	3,316,563	
71	3,827,054	3,449,280	3,647,775	3,327,903	3,316,563	-
560-9010-499-74-02-000000 Operating transfers out / General fund	5,860,052	6,363,508	6,484,934	5,916,273	5,896,113	
560-9010-499-74-54-000000 Operating transfers out / Bridge capital imprv fd	1,530,695	1,476,038	1,472,029	1,476,038	1,476,038	
560-9010-499-74-78-000000 Operating transfers out / Health insurance fund	44,225	32,330	32,330	-	-	
560-9010-499-74-94-000000 Operating transfers out / McAllen Marketing Fund	9,000	9,000	9,000	9,000	9,000	
74	7,443,972	7,880,876	7,998,293	7,401,311	7,381,151	-
560-9010	\$ 11,271,026	\$ 11,330,156	\$ 11,646,068	\$ 10,729,214	\$ 10,697,714	\$ -
560 Toll Bridge	\$ 14,990,674	\$ 15,339,668	\$ 15,234,207	\$ 15,049,825	\$ 15,049,825	\$ -

City of McAllen, Texas
McAllen International Bridge CIP
Fund Balance Summary

	Actuals 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	City Manager Recomm 25-26	Four Year Plan			
							26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL										
Revenues:	\$ 3,983,943	\$ 4,676,596	\$ 4,676,596	\$ 4,471,852	\$ 4,742,903	\$ 4,742,903	\$ 2,736,450	\$ 4,230,399	\$ 5,719,152	\$ 7,202,708
G.S.A Reimbursement	45,096	-	-	-	-	-	-	-	-	-
Interest Earned	234,265	155,691	155,691	136,866	23,109	23,109	17,912	12,715	7,518	2,321
Total Revenues	279,361	155,691	155,691	136,866	23,109	23,109	17,912	12,715	7,518	2,321
Other Financing Sources:										
Transfer In - Toll Bridge	1,530,695	1,476,038	1,476,038	1,472,029	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038
Total Revenues and Other Sources	1,810,056	1,631,729	1,631,729	1,608,895	1,499,147	1,499,147	1,493,950	1,488,753	1,483,556	1,478,359
TOTAL RESOURCES	\$ 5,793,999	\$ 6,308,325	\$ 6,308,325	\$ 6,080,747	\$ 6,242,050	\$ 6,242,050	\$ 4,230,399	\$ 5,719,152	\$ 7,202,708	\$ 8,681,068
APPROPRIATIONS										
Expenditures:										
Administration Remodel	\$ -	\$ 1,030,000	\$ 1,030,000	\$ 72,400	\$ 957,600	\$ 957,600	\$ -	\$ -	\$ -	\$ -
Asphalt Repairs	82,000	-	-	-	-	-	-	-	-	-
Bridge Building Fans	-	95,000	95,000	90,000	5,000	5,000	-	-	-	-
Building A - Restroom Addition	-	417,500	417,500	45,000	372,500	372,500	-	-	-	-
Building A Re-roof	19,258	-	-	-	-	-	-	-	-	-
Building B Canopy	-	1,160,000	660,774	400,000	382,000	382,000	-	-	-	-
Building C - Restroom Addition	36,013	400,000	400,000	305,000	-	-	-	-	-	-
Building C Parking Lot Resurfacing	-	657,755	657,755	120,000	-	-	-	-	-	-
Concrete Pathway Improvement	21,275	-	-	760	-	-	-	-	-	-
Fence Restoration Project	43,145	149,095	149,095	28,275	150,000	150,000	-	-	-	-
Full Size SUV	-	68,000	68,000	-	68,000	68,000	-	-	-	-
Equipment - Mopping / Cleaning machines	-	-	11,964	11,964	-	-	-	-	-	-
Generator Upgrades	-	-	50,000	-	50,000	50,000	-	-	-	-
I.T. Storage & Network Equipment	48,656	40,000	149,262	9,034	40,000	40,000	-	-	-	-
Maintenance Building Expansion	-	330,000	330,000	40,000	290,000	290,000	-	-	-	-
Mid-Size Sedan	-	40,000	40,000	23,485	40,000	40,000	-	-	-	-
Money Lockers Upgrade	14,374	-	-	-	-	-	-	-	-	-
Monument Sign	-	-	-	-	305,000	305,000	-	-	-	-
N.B. Pedestrian Expansion	755,793	-	-	13,098	-	-	-	-	-	-
Office Building upgrades	171,829	70,000	70,000	30,925	70,000	70,000	-	-	-	-
Pedestrian Canopy	111,979	85,403	85,403	85,403	-	-	-	-	-	-
Restroom Trailers	-	-	328,000	-	328,000	328,000	-	-	-	-
SB Restroom Repurpose Office	-	175,000	175,000	62,500	112,500	112,500	-	-	-	-
Taxi Island Improvement	-	-	-	-	335,000	335,000	-	-	-	-
Turnstiles	17,825	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 1,322,147	\$ 4,717,753	\$ 4,717,753	\$ 1,337,844	\$ 3,505,600	\$ 3,505,600	\$ -	\$ -	\$ -	\$ -
ENDING WORKING CAPITAL	\$ 4,471,852	\$ 1,590,572	\$ 1,590,572	\$ 4,742,903	\$ 2,736,450	\$ 2,736,450	\$ 4,230,399	\$ 5,719,152	\$ 7,202,708	\$ 8,681,068

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

1. Agenda Item: Award of Contract: McAllen-Hidalgo Bridge Building B Canopy Fans Project.

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



ENGINEERING DEPARTMENT MEMORANDUM

To: Isaac J. Tawil, City Manager

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

Date: July 14, 2025

Subject: Award of Contract: McAllen–Hidalgo Bridge Building B Canopy Fans Project
(Prj. No.: 05-25-C21-896)

Goal

Consideration of Award of Contract for the McAllen-Hidalgo Bridge Building B Canopy Fans project.

Explanation

On May 8, 2025, the Purchasing and Contracting department received six bid proposals for the above referenced project.

The scope of work consists of the purchase and installation of industrial outdoor fans to provide air circulation under the canopied inspection areas.

A summary of the three lowest, responsive bids is presented below.

Bidder	Bid Amount	Calendar Days to Complete
Metro Electric, Inc., McAllen, Texas	\$42,500.00	36
Ace Communications, LTD., Corpus Christi, Texas	\$47,500.00	65
Esparza Pest Control & Eco-Logic Systems, Inc., Edinburg, Texas	\$49,999.99	60

A complete and detailed bid tabulation is also attached for your review.

The proposed contract amount is within the programmed project budget.

Options

- 1) Award to lowest responsive bidder.
- 2) Reject all bids and re-advertise the project.

Recommendation

Staff recommends award of contract to the lowest responsive bidder, ***Metro Electric, Inc., of McAllen, Texas***, for ***\$42,500.00*** with a contract time not to exceed ***36-calendar days***.



BID OPENING: THURSDAY MAY 8, 2025 AT 3:00 PM
LOCATION: CITY HALL CONFERENCE ROOM NO. 2A
PROJECT NO. 05-25-C21-896 HIDALGO BRIDGE BUILDING "B" CANOPY FANS

PROJECT NO. 05-25-C21-896 HIDALGO BRIDGE BUILDING "B" CANOPY FANS										NON-RESPONSIVE			
BIDDERS										GLOBAL CONSTRUCTION & DESIGN LLC		VPRIME TECH INC	
										METRO ELECTRIC INC.		ACE COMMUNICATIONS DBA ACE GLOBAL	
NO.	REFERENCE E.NO.	TYPE	DESCRIPTION	QTY	UOM	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	COMMENTS		
1	91473	BASE	INSTALLATION OF FOUR (4) BIG ASS FANS ESSENCE. PRODUCT CODE: 8FT F-ES2-0801A384Q141V46 / MOUNTING KIT SKU: M-ES1-0802 WITH ALL ACCESSORIES REQUIRED ELECTRICAL AND CABLING FOR AN OPERATIONAL FAN. TO INCLUDE REPAIRING OF BIRD NETTING. LOCATED AT 1023 INTERNATIONAL BLVD HIDALGO,	1	LS	\$42,500.00	\$49,999.99	\$55,320.00	\$84,000.00	\$21,080.00	NOT QUOTING. INSTALLATION, TARIFF SURCHARGES, TAX, CUSTOM COLOR, MOUNTS, EXTENSION TUBES OR VOLTAGES OTHER THAN LISTED ABOVE. BAF CON COLTROLLER, LIFT GATE FOR DELIVERY, NO LOGO PACKAGE, FIRE WIRE, LED LIGHT KIT OR		
GRAND TOTAL:						\$42,500.00	\$49,999.99	\$55,320.00	\$84,000.00	\$21,080.00			

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

1. **Agenda Item:** Discussion and Possible Action to approve upgrade of camera system at the McAllen-Hidalgo Bridge.

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

MEMO

TO: ISAAC J. TAWIL, McALLEN CITY MANAGER
FROM : JUAN OLAGUIBEL, ASSISTANT CITY
MANAGER/SUPERINTENDENT OF BRIDGES
DATE: JULY 7, 2025
RE: McALLEN HIDALGO INTL. BRIDGE CAMERA
UPGRADE

The current camera systems at the McAllen Hidalgo International Bridge facilities are outdated and no longer meet the technological standards required for effective monitoring. Limitations in image clarity, night visibility, and data storage are affecting our ability to proactively respond to incidents and provide comprehensive coverage of high-traffic and sensitive areas.

The I.T. Department assessed the upgrades and determined that approximately 53 cameras will require replacement at a total cost of \$106,912.80.

These improvements will significantly bolster our security posture, improve response times, and support compliance with the department's safety standards, particularly as cross-border activity continues to grow.

The Bridge Department budgeted \$109,000 for this project.

Staff recommends approval.



Telepro Communications
12005 N Bryan Rd.
Mission, TX 78573

QUOTE

QUOTE #:	TPCQ4765
DATE:	Jun 26, 2025

TIPS Contract# 230105**Prepared For:****City of McAllen**

Romeo Rojas

McAllen-Hidalgo International Bridge
1023 International Blvd
Hidalgo, TX 78557

Your Telepro Team:**Stephanie Mena***Inside Sales Representative*

stephanie@teleprocommunications.com

Payment Terms	Valid Through
NET 30	Jul 26, 2025

THANK YOU FOR THE OPPORTUNITY TO SEND THIS PROPOSAL!

JOB DESCRIPTION: PROVISION AND INSTALLATION ON CAMERA SYSTEM DESIGNED BASED ON WALKTHROUGH.

EXCLUDING THE FOLLOWING:

1. ELECTRICAL WORK, 120 VAC CONNECTIONS.
2. ANY ADDITIONAL WORK NOT INCLUDED; IF REQUIRED BY CONTRACTOR.
4. PLYWOOD BOARDS AND FIRE-RETARDANT PAINT BY GC.
5. BET (BUILDING ENTRANCE TERMINATORS) FOR UTILITY LINES.
6. FIRE STOP SYSTEMS FOR ELECTRICAL PENETRATIONS.
7. PATCHING / CUTTING ON EXISTING SURFACES.
8. ANY PAINTING TO BE COMPLETED BY OTHERS.
9. ANY FIRESTOP SLEEVES.
10. ANY OVERTIME WORK THAT EXCEEDS MONDAY THRU FRIDAY, 8AM TO 5PM.

Qty	Description	Unit Price	Ext. Price
8	AXIS P1465-LE-3 License Plate Verifier Kit	\$1,272.05	\$10,176.40
2	AXIS P5655-E PTZ Network Camera	\$1,804.05	\$3,608.10
25	AXIS M3086-V Dome Camera	\$347.19	\$8,679.75
10	AXIS T8351 Mk II Microphone 3.5 mm	\$113.05	\$1,130.50
10	AXIS T6101 Mk II Audio and I/O Interface	\$132.05	\$1,320.50
9	AXIS P1265 Mk II Modular Pinhole Camera	\$379.05	\$3,411.45

Qty	Description	Unit Price	Ext. Price
8	AXIS P1465-LE Bullet Camera	\$711.55	\$5,692.40
1	AXIS P4707-PLVE Panoramic Camera	\$1,044.05	\$1,044.05
3	AXIS TF1902-RE Mounting Bracket	\$8.55	\$25.65
2	AXIS T91B63 Ceiling Mount	\$122.55	\$245.10
25	AXIS T94B02M J-Box/Gang Box Plate	\$37.05	\$926.25
8	AXIS T94F01M J-Box/Gang Box Plate	\$37.05	\$296.40
8	AXIS T94F01P Conduit Back Box	\$37.05	\$296.40
1	AXIS TP4601-E Conduit Back Box	\$151.05	\$151.05
53	XProtect Corporate Device Channel License	\$327.75	\$17,370.75
53	One-year Care Plus for XProtect Corporate Device License	\$59.85	\$3,172.05
6,800	Superior Essex 77-240-2B CAT6 Plenum Cable, 23/4 Solid AC, CMP, FEP, 200' POP Box, Blue	\$0.38	\$2,584.00
900	Superior Essex 77-240-2B CAT6 Plenum Cable, 23/4 Solid AC, CMP, FEP, 50' POP Box, Blue	\$0.38	\$342.00
200	Genesis 51105008 24/4-Pair Cat 6 Unshielded (U/UTP) Water-Blocked Networking Cable, Direct Burial, 200' Reel, Black	\$0.46	\$92.00
10	MikroTik Gigabit Ethernet Smart Switch with PoE-out and RouterOS L5 (CRS112-8P-4S-IN)	\$278.60	\$2,786.00
10	Mikrotik 48V2A96W Indoor 96W Black Power Adapter/Inverter	\$81.20	\$812.00
1	Labor for removing old infrastructure, installing new cameras, and re-cabling. Includes training, programming, and associated hours for installation. Equipment Rental for canopy access. Misc Material - Conduit, Flex, Seal Flex, Patch Cords, and Miscellaneous Items	\$42,750.00	\$42,750.00

Please contact me if I can be of further assistance.

SubTotal	\$106,912.80
Tax	\$0.00
Shipping	\$0.00
TOTAL	\$106,912.80

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 07/03/25
MEETING DATE 07/14/25

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: _____
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) _____			<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