

**NOTICE OF MEETING TO BE HELD BY THE McALLEN-HIDALGO INTERNATIONAL
TOLL 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. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – May 2026.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending April 30, 2026.
4. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
5. Consideration and approval of revised Statement of Construction Cost for the McAllen-Hidalgo Bridge Improvements.
6. TABC Lease
7. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.

ADJOURNMENT

CERTIFICATION

I, the undersigned authority, do hereby certify that the above Notice of Meeting and Agenda for 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 of meeting and agenda for the McAllen-Hidalgo International Toll Bridge Board of Trustees on the 2nd day of June, 2026 on the bulletin board in the Municipal Building, a place readily accessible to the general public at all times for at least three business days before the scheduled date of the meeting, in accordance with Chapter 551 of the Texas Government Code.



Hilida 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 06/01/26
 MEETING DATE 06/08/26

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on March 9, 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:** 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 March 9, 2026 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling	Bridge Board Member
Joaquin Spamer	Bridge Board Member
Veronica Whitacre	Bridge Board Member

ABSENT:

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

ALSO PRESENT:

Isaac Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges', McAllen
Julian Gonzalez	City Manager, City of 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
Angie Rodriguez	Budget Director, McAllen
Sonia Resendez	Finance Director, McAllen
Kareem Abdullah	Assistant Finance Director, McAllen
Leticia Covarrubias	Finance Manager, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director,
Jim Bob Sides	Photojournalist, McAllen
Rebecca Darling	Weaver Auditors – Via Zoom

At 12:00 P.M., the McAllen-Hidalgo Bridge Board MEETING WAS CALLED TO ORDER by Board Member Jim Darling.

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

A motion was made by Board Member Joaquin Spamer, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held January 12, 2026, as presented.

2. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – February 2026.**
ACM/Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of December 2025.
3. **McAllen-Hidalgo International Toll 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.
4. **Consider and Approve Special and Startup Fund, Board Advance A and B Updates as of dates indicated.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Joaquin Spamer and carried unanimously to approve Special and Startup Fund, Board Advance A and B Updates, as presented by Sonia Resendez, Finance Director, McAllen.
5. **Consider and accept External Audit Report for period ending September 30, 2025, and 2024.**
At 12:19pm the McAllen-Hidalgo Toll Bridge meeting was recessed to continue this item and item 6 for Anzalduas Bridge simultaneously during the Anzalduas Bridge Board meeting.
A motion was made by 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 from Weaver Auditors via zoom.
6. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
The McAllen-Hidalgo Toll Bridge meeting convened at 12:34pm:
No Reports

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Board Member Jim Darling at 12:37 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 06/01/26
MEETING DATE 06/08/26

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic 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: JA 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!
TOTALS	961,302	998,696	1,793,031	1,815,554	8,547	6,894	1,602	1,785	-19%

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!
TOTALS	31,446	29,973	988,677	978,315	646	366	8,570	7,540	-43%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 TOLL BRIDGE _____ X _____

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

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



**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

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

Executive Summary
McAllen-Hidalgo International Toll Bridge

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 \$920,869 or a 9.94% increase compared to last year. Toll revenues were \$1,013,312 for the month, 10.61% increase over last year same time. Expenses were \$430,157 or a 22.06% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of April are \$978,351. These revenues over expenses were \$76,369 more than budget for the month. Total operating revenues were \$1,339,353 for the month. These total operating revenues were \$94,537 more than budget for the month. Administrative and operating expenses were \$372,675 for the month. Administrative and operating expenses were \$20,507 more than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2026

	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.....	6,061,833	-	5,746,528	11,808,361
Receivables / Other.....	10,048,838	-	-	10,048,838
Interest receivable.....	-	-	-	-
Due From Other Funds.....	244,417	-	-	244,417
Total Current Assets	16,373,742	-	5,746,528	22,120,270
<i>Restricted Assets:</i>				
Contingency Fund..... X	644,227	-	-	644,227
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	6,890,260	-	-	6,890,260
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	7,534,487	-	-	7,534,487
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	16,986,607	-	-	16,986,607
Improvements other than buildings.....	5,705,229	-	-	5,705,229
Infrastructure.....	1,135,299	-	-	1,135,299
Machinery & Equipment.....	4,168,685	-	-	4,168,685
Construction in Progress.....	1,838,311	-	-	1,838,311
	30,621,618	-	-	30,621,618
Less accumulated depreciation.....	(20,629,791)	-	-	(20,629,791)
Total Capital Assets	9,991,827	-	-	9,991,827
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	19,793,979	-	-	19,793,979
Advance - Anzalduas Internation Crossing "A".....	4,642,504	-	-	4,642,504
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	94,761	-	-	94,761
Total Other Assets, net	24,531,244	-	-	24,531,244
TOTAL ASSETS	\$ 58,431,300	\$ -	\$ 5,746,528	\$ 64,177,828
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 59,689	\$ -	\$ -	\$ 59,689
Accrued Expenses.....	375,044	-	-	375,044
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	129,411	-	-	129,411
Total Current Liabilities	564,144	-	-	564,144
<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:				
Deferred revenues / Other.....	10,073,338	-	-	10,073,338
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	431,394	-	-	431,394
Noncurrent Liabilities.....	70,486	-	-	70,486
Total long-term liabilities	10,575,218	-	-	10,575,218
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,991,827	-	-	9,991,827
Restricted:				
Contingency Fund..... X	644,227	-	-	644,227
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	5,746,528	5,746,528
City of McAllen..... X	6,890,260	-	-	6,890,260
Total restricted.....	7,534,487	-	5,746,528	13,281,015
Unrestricted.....	29,765,625	-	-	29,765,625
Total Net Assets	47,291,939	-	5,746,528	53,038,466
TOTAL LIABILITIES AND NET ASSETS	\$ 58,431,300	\$ -	\$ 5,746,528	\$ 64,177,828

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending April 30, 2026

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:				
	April 2026	April 2025		
Tolls	\$1,013,312	\$916,122	\$97,190	10.61%
Rentals	293,973	235,960	58,013	24.59%
Miscellaneous	32,069	22,149	9,920	44.79%
Interest	11,673	15,797	(4,124)	-26.11%
Total Revenues	\$ 1,351,026	\$ 1,190,028	\$ 160,998	13.53%
EXPENSES:				
Administration	106,536	\$67,676	\$38,860	57.42% A
Bridge Operations	260,772	213,288	47,484	22.26% B
Insurance	5,367	5,367	-	0.00%
Depreciation	57,482	66,079	(8,597)	-13.01%
Total Expenses	\$ 430,157	\$ 352,410	\$ 77,747	22.06%
NET INCOME/(LOSS)	\$ 920,869	\$ 837,618	\$ 83,251	9.94%

	April 2026	April 2025
Capital Outlay	-	-
Transfer Out:		
City of Hidalgo	-	-
General Fund	-	-
ANZALD DEBT SVC SERIES B	-	-
	1,026,868	946,865
	-	-
	-	-
	-	80,024

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending April 30, 2026

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	58,013	
1			58,013
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD A		
	DECREASE IN WAGES OF	(2,046)	
	AN INCREASE IN SUPPLIES OF	156	
	AN INCREASE IN OTHER SERVICES	26,736	
A	AN INCREASE IN MAINTENANCE/EQUIPMEN	14,013	38,859
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS. & OT	15,938	
	A DECREASE IN SUPPLIES	(1,538)	
	A DECREASE IN OTHER SERVICES	(3,266)	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>36,350</u>	47,484
	ACCOUNTING	24,000	
	ADVERTISING	1,750	
	DUES AND SUBSCRIPTION	(190)	
	MANAGEMENT FEE	5,416	
	POSTAGE	-	
	PROFESSIONAL	(7,681)	
	RENTAL-PHOTOCOPIER	1,296	
	RENTAL/CONTRACTUAL	3	
	TRAINING	(208)	
	TRAVEL	121	
	UTILITIES - TELEPHONE	981	
	MISCELLANEOUS	1,248	
*1	COVID19/DISASTER	-	26,736
	RENTAL & CONTRACTUAL	(6,309)	
	SECURITY	(1,056)	
	UTILITIES -ELECTRIC	14	
	UTILITIES - WATER	130	
	CREDIT CARD FEE/MISC	3,970	
*2	MISCELLANEOUS	(15)	(3,266)

McALLEN/HIDALGO 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)
Operating Accounts:								
Tolls	\$ 11,849,863	\$ 987,488	\$ 1,013,312	\$ 25,824	2.62%	\$ 6,912,416	\$ 400,129	5.79%
Rentals	2,887,953	240,662	293,973	53,311	22.15%	1,684,634	156,460	9.29%
Miscellaneous	200,000	16,666	32,069	15,403	92.42%	116,662	98,902	84.78%
Total Operating Revenues	14,937,816	1,244,816	1,339,353	94,537	7.59%	8,713,712	655,491	7.52%
Non-Operating Revenues:								
Interest	112,009	\$ 9,334	11,673	2,339	100.00%	65,338	61,679	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	N/A	N/A
Total Non-Operating Revenues	112,009	9,334	11,673	2,339	100.00%	65,338	61,679	100.00%
Operating Revenues	15,049,825	1,254,150	1,351,026	96,876	7.72%	8,779,050	717,169	8.17%
Expenses:								
Administration								
Salaries	388,322	32,356	31,654	702	2.17%	240,513	14,809	6.16%
Supplies	28,800	2,400	1,417	983	40.95%	16,800	5,994	35.68%
Other Services	636,675	53,052	59,162	(6,110)	-11.52%	371,364	6,388	1.72%
Maintenance	9,829	818	14,303	(13,485)	-1648.55%	5,726	(16,859)	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	0.00%
Total Administration	1,063,626	88,626	106,536	(17,910)	-20.21%	634,403	10,332	1.63%
Operations:								
Salaries	2,109,682	175,802	143,002	32,800	18.66%	1,371,976	338,033	24.64%
Supplies	120,000	9,998	9,900	98	0.98%	69,986	19,282	27.55%
Other Services	643,414	53,616	72,894	(19,278)	-35.96%	375,312	(114,473)	-30.50%
Maintenance	225,132	18,760	34,976	(16,216)	-86.44%	131,320	16,809	12.80%
Total Operations	3,098,228	258,176	260,772	(2,596)	-1.01%	1,948,594	259,652	13.33%
Non-department								
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	37,562	(7)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	37,562	(7)	-0.02%
Expenses	4,226,253	352,168	372,675	(20,507)	-5.82%	2,620,559	269,976	10.30%
Revenues Over(Under) Expenses*	\$ 10,823,572	\$ 901,982	\$ 978,351	\$ 76,369	8.47%	\$ 6,158,491	\$ 987,145	16.03%

*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 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 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:** _____

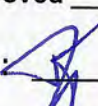
7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			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	<u>Additions</u>			March 31, 2026
<u>Balance</u>	<u>Advances</u>	<u>Interest</u>	<u>(Payments)</u>	<u>Balance</u>
\$ 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	<u>Additions</u>			March 31, 2026
<u>Balance</u>	<u>Advances</u>	<u>Interest</u>	<u>(Payments)</u>	<u>Balance</u>
\$ 4,106,942	\$ -	\$ 5,065	\$ -	\$ 4,112,007

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 TOLL BRIDGE X

AGENDA ITEM 5
 DATE SUBMITTED 06/01/26
 MEETING DATE 06/08/26

1. **Agenda Item:** Consideration and approval of revised Statement of Construction Cost for the McAllen-Hidalgo Bridge Improvements.
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:**

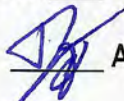
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



P. O. Box 399
Hidalgo, TX 78557
Phone - (956) 843-2471
Fax - (956) 843-9501



MEMO

TO: ISAAC J. TAWIL, McALLEN CITY MANAGER
FROM: JUAN OLAGUIBEL, SUPERINTENDENT OF BRIDGES
ASSISTANT CITY MANAGER
DATE: JUNE 1, 2026
RE: McALLEN-HIDALGO INTL BRIDGE IMPROVEMENTS

The McAllen Hidalgo International Bridge Improvements Project was originally programmed with a Budgeted Construction Cost of \$1,925,000. This budget was developed during the third quarter of 2025 with the expectation that the project would be bid during the first quarter of 2026.

The original project budget included the following components:

TABLE 1: ORIGINAL PROJECT BUDGET BREAKDOWN

Component	Description	Original Budget	New Budget 4.5%
A	Restroom Renovation	\$200,000	\$209,000
B	Restroom Renovation	\$200,000	\$209,000
C	Administration Building Renovation	\$1,100,000	\$1,149,500
D	Maintenance Shop Addition	\$175,000	\$182,875
E	Restroom to Office Renovation	\$250,000	\$261,250

In addition to the original project scope, the Bridge Department has identified the following additional improvements:

BRIDGE DEPARTMENT ADDITIONAL IMPROVEMENTS

Description	Amount
Elevator Replacement	\$200,000
Re-roof building	\$68,085
Arcade Entryway Addition	\$150,000
Maintenance Shop Re-roof	\$17,625
New Offices Re-roof	\$8,220
5% contingency	\$122,777.75
Total Additional Improvements	\$566,707.75

Based on current market conditions and construction cost trends, staff recommends applying a 4.5% escalation factor to the original project costs. This adjustment results in a revised baseline construction budget as outlined below:

Description	Amount
Revised Base Fixed Limit of Budgeted Construction Cost	\$2,011,625
Bridge Department Additional Improvements	\$566,707.75
Recommended Total Revised Budget	\$2,578,332.75

Staff recommends approval of the revised total project budget in the amount of \$2,578,332.75.

MEMORANDUM

Recipient: Mr. Juan Olaguibel
 Superintendent of Bridges
 Anzalduas Internation Bridge

From: Sam R. Garica, AIA, 1200 Auburn Ave, Building 200, Suite 280, McAllen, TX 78504


Subject: Revised Q4 Budgets

Project: 2024-012 | McAllen Hidalgo Bridge Improvements

Date: 03/16/2026

Mr. Olaguibel,
 Please see below the revised **Statement of Probable Construction Cost** based on current area unit costs and lump sums for the anticipated 4th quarter of 2026:

McAllen - Hidalgo Bridge Revised Q4 Budgets				
Building	Original Budget	Approximate Areas (SF)	Cost per SF	Anticipated Q4, 2026 Budgets (+4.5%)
A - Restroom Renovation	\$200,000.00	630	\$331.75	\$209,000.00
B - Restroom Renovation	\$200,000.00	453	\$461.37	\$209,000.00
C - Admin. Building Renovation	\$1,100,000.00	9103	\$126.28	\$1,149,500.00
C - Alternate #1 (arcade entrance)	--	200	--	\$150,000.00
C - Alternate #2 (Re-roof building)	--	4539	\$15.00	\$68,085.00
C - Alternate #3 (Elevator Replacement)	--	--	--	\$200,000.00
D - Maintenance Shop Addition	\$175,000.00	830	\$220.33	\$182,875.00
D - Alternate #4 (Re-roof building)	--	1175	\$15.00	\$17,625.00
E - Restroom to Office Renovation	\$250,000.00	548	\$476.73	\$261,250.00
E - Alternate #5 (Re-roof building)		548	\$15.00	\$8,220.00
TOTAL	\$1,925,000.00			\$2,455,555.00
CONTINGENCY (5%)				\$122,777.75
GRAND TOTAL				\$2,578,332.75

Sincerely,

 SAM R. GARICA, AIA.
 PRINCIPAL

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

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

1. Agenda Item: TABC Lease.
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: JH Approved ___ Disapproved ___ None



City of McAllen McAllen-Hidalgo Bridge Memorandum

TO: Bridge Board Members
FROM: Juan Olaguibel, ACM, Superintendent of Bridges
Xc: Isaac Tawil, City Manager
DATE: June 8, 2026
SUBJECT: TABC Lease

Texas Alcoholic Beverage Commission (TABC) is currently leasing approximately 650 square feet. TABC's lease is \$2,720.66 per month and is up for renewal on August 31, 2026

TABC would like to extend the lease for an additional 2 years (24 months). TABC's payment will 5% for a total of \$2,856.69 per month beginning September 1, 2026, thru August 31, 2027 and another 5% increase for a total of \$2,999.52 per month beginning September 1, 2027 thru August 31, 2028.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL 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 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: RA Approved ___ Disapproved ___ None