

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

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

"At any time during the course of this meeting, the Bridge Board may retire to Executive Session under Texas Government Code 551.07(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the Bridge Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the Bridge Board may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code."

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on July 13, 2026.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – September 2026.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending August 31, 2026.
4. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
5. Award of Contract – McAllen-Hidalgo International Bridge Purchase of (3) 32' Restroom Trailers.
6. Approval of Contract Amendment #1 – Additional Professional Services for the McAllen-Hidalgo Bridge Improvement Project.
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 6th day of **October, 2026** on the bulletin board in the Municipal Building, a place readily accessible to the general public at all times for at least three business days before the scheduled date of the meeting, in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Assistant Director of Bridge Administration

If accommodations for a disability are required, please notify Bridge Department at 681-1820 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 09/29/26
MEETING DATE 10/12/26

1. Agenda Item: Approval of minutes for the Regular Meeting held on July 13, 2026.

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None

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

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on July 13, 2026 in the Council Chambers – McAllen City Hall, Third Floor, 1300 Houston Ave., McAllen, TX 78501 with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos
Jim Darling
Veronica Whitacre
Joaquin Spamer

Mayor of McAllen-Chairman
Bridge Board Member
Bridge Board Member
Bridge Board Member

ABSENT:

Sergio Coronado

Mayor of Hidalgo – Vice Chairman

ALSO PRESENT:

Isaac Tawil
Juan Olaguibel
Julian Gonzalez
Arturo Madero
Hilda Cavazos
Damaris Sandoval
Austin Stevenson
Michelle Rivera
Elvira Alonzo
Jeff Johnston
Angie Rodriguez
Sonia Resendez
Eduardo Mendoza
Mario Cruz
Cesar Rodriguez
Daniella Plata
Carlos Rodriguez
Andy Vega
Bradley Pechanec

City Manager, McAllen
ACM/Superintendent of Bridges', McAllen
City Manager, City of Hidalgo
Director of Operations, McAllen
Asst. Director of Bridge Administration, McAllen
Admin Clerk, McAllen
City Attorney, McAllen
Deputy City Manager, McAllen
Assistant City Manager, McAllen
Assistant City Manager, McAllen
Budget Director, McAllen
Finance Director, McAllen
Engineering Director, McAllen
Engineering Deputy Director
Director of Strategy Mgmt., McAllen
Director of Int'l. Relations, McAllen
Port Director, CBP
Ass't Port Director, CBP
Photojournalist, McAllen

At 12:15 P.M., the McAllen-Hidalgo Bridge Board MEETING WAS CALLED TO ORDER by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on June 8, 2026.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held June 8, 2026, as presented.

- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2026.**
ACM/Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of June 2026.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending May 31, 2026.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending May 31, 2026, as presented.
- 4. Consider and Approve Proposed Budget for FY2026-2027.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve Proposed Budget for FY2026-2027 as presented.
- 5. 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 12:18 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 09/29/26
MEETING DATE 10/12/26

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – September 2026.

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: JA Approved ___ Disapproved ___ None

Hidalgo-Pharr-Anzalduas-Donna

SEPTEMBER 2026 Southbound Traffic (cars only)

SEPTEMBER 2026	Day	Hidalgo SEPTEMBER 2026	Hidalgo % of Traffic	Pharr SEPTEMBER 2026	Pharr % of Traffic	Anzalduas SEPTEMBER 2026	Anzalduas % of Traffic	Donna SEPTEMBER 2026	Donna % of Traffic	4 Bridges combined Traffic 2026	Hidalgo SEPTEMBER 2025	Hidalgo 2026-2025 variance	Pharr SEPTEMBER 2025	Pharr 2026-2025 variance	Anzalduas SEPTEMBER 2025	Anzalduas 2026-2025 variance	Donna SEPTEMBER 2025	Donna 2026-2025 variance
1	Tuesday	7005	49%	1833	13%	3684	26%	1710	12%	14232	5844	1161	1049	784	2479	1205	1438	272
2	Wednesday	7062	49%	1981	14%	3814	26%	1695	12%	14552	6104	958	1423	558	3028	786	1536	159
3	Thursday	7282	47%	2011	13%	4167	27%	1871	12%	15331	7148	134	1640	371	3372	795	1858	13
4	Friday	8855	45%	2421	12%	5786	30%	2548	13%	19610	7089	1766	1598	823	3466	2320	1937	611
5	Saturday	8243	43%	2669	14%	5686	30%	2541	13%	19139	8209	34	2010	659	4230	1456	2419	122
6	Sunday	7044	47%	1611	11%	4578	31%	1707	10%	14940	7850	(806)	1732	(121)	3860	718	2243	(536)
7	Monday	6235	52%	1339	11%	2832	24%	1490	13%	11896	6056	179	1043	296	3354	(722)	1521	(31)
8	Tuesday	6779	50%	1706	12%	3602	26%	1571	12%	13658	6605	174	1404	302	3316	286	1740	(169)
9	Wednesday	7274	50%	1819	12%	3898	27%	1649	11%	14640	6908	366	1408	411	3292	606	1771	(122)
10	Thursday	7364	50%	1726	12%	3930	27%	1761	12%	14781	7138	226	1543	183	3368	562	1809	(48)
11	Friday	8407	47%	2234	13%	4809	27%	2262	13%	17712	6933	1474	1699	535	3650	1159	1887	375
12	Saturday	7659	52%	2379	16%	4570	31%	2365	16%	14608	7816	(157)	1856	523	4096	474	2325	40
13	Sunday	6506	53%	1352	11%	4436	36%	1504	12%	12294	7771	(1265)	1545	(193)	3676	760	2243	(739)
14	Monday	6867	49%	1660	12%	3909	28%	1653	12%	14089	6266	601	1146	514	3507	402	1503	150
15	Tuesday	6946	48%	1536	11%	4120	28%	1959	13%	14561	7162	(216)	1468	68	3999	121	1880	79
16	Wednesday	6542	43%	2134	14%	4838	32%	1784	12%	15298	7357	(815)	1883	251	4805	33	1928	(144)
17	Thursday	7400	49%	1945	13%	4174	27%	1718	11%	15237	7303	97	1567	378	3606	568	1786	(68)
18	Friday	7793	43%	2588	14%	5259	29%	2461	14%	18101	7184	609	1496	1092	3452	1807	1859	602
19	Saturday	7560	44%	2435	14%	4855	28%	2327	14%	17177	8179	(619)	2143	292	4317	538	2459	(132)
20	Sunday	6545	46%	1437	10%	4571	32%	1582	11%	14135	8072	(1527)	1720	(283)	3947	624	2260	(678)
21	Monday	6928	50%	1593	11%	3780	27%	1626	12%	13927	6664	264	1109	484	3369	211	1614	12
22	Tuesday	7051	50%	1726	12%	3644	26%	1661	12%	14082	6873	178	1471	255	3369	275	1697	(36)
23	Wednesday	7392	50%	1835	12%	3744	25%	1743	12%	14714	6866	706	1630	205	3435	309	1750	(7)
24	Thursday	7274	49%	1901	13%	3807	26%	1755	12%	14737	7362	(88)	1547	354	3462	345	1926	(171)
25	Friday	7834	43%	2571	14%	5370	29%	2518	14%	18293	7175	659	1675	896	3577	1793	1861	657
26	Saturday	8408	49%	2074	12%	4452	26%	2328	13%	17262	8472	(64)	2165	(91)	4696	(244)	2564	(236)
27	Sunday	6946	46%	1556	10%	4919	33%	1571	10%	14992	8270	(1324)	1736	(180)	4144	775	2368	(797)
28	Monday	6513	48%	1720	13%	3743	28%	1560	12%	13536	6911	(398)	1165	555	3951	(208)	1720	(160)
29	Tuesday	6887	49%	1829	13%	3846	27%	1617	11%	14179	6885	2	1506	323	3354	492	1771	(154)
30	Wednesday	7193	48%	1932	13%	4016	27%	1762	12%	14903	6962	231	1520	412	3439	577	1775	(13)
		217,794	48%	57,553	13%	128,839	28%	56,299	12%	456,616	215,254	2,540	46,897	10,656	110,016	18,823	57,448	(1,149)

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	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	10%	265,014	230,113	-13%	1,198	932	-22%	210	211	0%
NOVEMBER	121,735	132,346	9%	251,002	228,490	-9%	1,197	921	-23%	207	196	-5%
DECEMBER	117,389	130,446	11%	261,293	253,546	-3%	1,279	981	-23%	191	273	43%
JANUARY 2026	93,518	108,341	16%	235,445	218,348	-7%	1,168	831	-29%	193	211	9%
FEBRUARY	103,346	112,232	9%	191,198	206,864	8%	904	733	-19%	159	214	35%
MARCH	128,785	130,226	1%	191,523	226,536	18%	974	853	-12%	202	216	7%
APRIL	133,340	126,474	-5%	191,620	217,582	14%	931	801	-14%	213	226	6%
MAY	142,355	126,093	-11%	205,936	234,075	14%	896	842	-6%	227	238	5%
JUNE	104,922	107,183	2%	191,801	218,854	14%	880	783	-11%	197	176	-11%
JULY	111,068	113,084	2%	206,361	223,463	8%	928	823	-11%	231	187	-19%
AUGUST	121,650	118,170	-3%	220,221	225,754	3%	898	801	-11%	228	186	-18%
SEPTEMBER	116,323	120,101	3%	215,254	217,794	1%	912	1,009	11%	240	181	-25%
TOTALS	1,415,265	1,457,234	3%	2,626,668	2,701,419	3%	12,165	10,310	-15%	2,498	2,515	1%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026	
OCTOBER 2025	4,650	4,557	-2%	135,557	117,378	-13%	137	50	-64%	1,342	1,109	-17%
NOVEMBER	3,873	4,309	11%	139,933	123,989	-11%	158	54	-66%	1,025	819	-20%
DECEMBER	3,329	4,246	28%	154,576	139,519	-10%	74	51	-31%	933	812	-13%
JANUARY 2026	3,673	4,034	10%	120,964	113,870	-6%	73	55	-25%	1,143	941	-18%
FEBRUARY	3,623	4,016	11%	104,993	105,920	1%	47	28	-40%	1,005	917	-9%
MARCH	3,509	3,357	-4%	100,837	120,620	20%	53	56	6%	953	1,026	8%
APRIL	4,094	3,282	-20%	117,246	126,129	8%	46	41	-11%	1,075	993	-8%
MAY	4,695	2,172	-54%	114,571	130,890	14%	58	31	-47%	1,094	923	-16%
JUNE	3,793	2,719	-28%	101,895	116,372	14%	34	24	-29%	1,017	974	-4%
JULY	4,340	3,100	-29%	111,040	132,216	19%	20	25	25%	1,046	886	-15%
AUGUST	3,433	2,941	-14%	121,411	138,149	14%	52	28	-46%	1,039	912	-12%
SEPTEMBER	4,030	3,074	-24%	110,016	128,839	17%	49	34	-31%	1,106	997	-10%
TOTALS	47,042	41,807	-11%	1,433,039	1,493,891	4%	801	477	-40%	12,778	11,309	-11%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 09/29/26
MEETING DATE 10/12/26

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period August 31, 2026.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes ___ 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 August 31, 2026
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending August 31, 2026

Comparison with Prior Year

Net income, as reflected on page 3, for the month of August is \$934,872 or a (0.35%) decrease compared to last year. Toll revenues were \$1,035,181 for the month, 1.71% increase over last year same time. Expenses were \$395,921 or a 9.44% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of August are \$992,182. These revenues over expenses were \$90,200 more than budget for the month. Total operating revenues were \$1,307,698 for the month. These total operating revenues were \$62,882 more than budget for the month. Administrative and operating expenses were \$338,611 for the month. Administrative and operating expenses were \$13,558 less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2026

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Imprv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	4,211,184	-	6,048,565	10,259,749
Receivables / Other.....	10,046,065	-	-	10,046,065
Interest receivable.....	-	-	-	-
Due From Other Funds.....	303,992	-	-	303,992
Total Current Assets	14,579,895	-	6,048,565	20,628,461
<u>Restricted Assets:</u>				
Contingency Fund..... X	652,518	-	-	652,518
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	10,303,908	-	-	10,303,908
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	10,956,425	-	-	10,956,425
<u>Capital Assets:</u>				
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.....	(20,859,079)	-	-	(20,859,079)
Total Capital Assets	9,762,538	-	-	9,762,538
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup.....	20,112,051	-	-	20,112,051
Advance - Anzalduas Intermation Crossing "A".....	4,650,331	-	-	4,650,331
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	94,761	-	-	94,761
Total Other Assets, net	24,857,143	-	-	24,857,143
TOTAL ASSETS	\$ 60,156,001	\$ -	\$ 6,048,565	\$ 66,204,567
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 45,447	\$ -	\$ -	\$ 45,447
Accrued Expenses.....	335,511	-	-	335,511
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	222,267	-	-	222,267
Total Current Liabilities	603,225	-	-	603,225
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	85	-	-	85
Deferred revenues / Other.....	10,073,338	-	-	10,073,338
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	433,070	-	-	433,070
Noncurrent Liabilities.....	70,486	-	-	70,486
Total long-term liabilities	10,576,979	-	-	10,576,979
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,762,538	-	-	9,762,538
Restricted:	-	-	-	-
Contingency Fund..... X	652,518	-	-	652,518
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	6,048,565	6,048,565
City of McAllen..... X	10,303,908	-	-	10,303,908
Total restricted.....	10,956,425	-	6,048,565	17,004,990
Unrestricted.....	28,256,834	-	-	28,256,834
Total Net Assets	48,975,797	-	6,048,565	55,024,363
TOTAL LIABILITIES AND NET ASSETS	\$ 60,156,001	\$ -	\$ 6,048,565	\$ 66,204,567

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending August 31, 2026

	Current Year	Prior Year	Variance	Incl(Dec)
REVENUES:	August 2026	August 2025		
Tolls	\$1,035,181	\$1,017,745	\$17,436	1.71%
Rentals	241,027	241,196	(169)	-0.07%
Miscellaneous	31,490	28,821	2,669	9.36%
Interest	23,094	12,123	10,971	90.50%
Total Revenues	\$ 1,330,793	\$1,299,885	\$ 30,908	2.38%
EXPENSES:				
Administration	91,197	\$81,871	\$9,326	11.39% A
Bridge Operations	242,047	208,760	33,287	15.95% B
Insurance		5,367	-	0.00%
Depreciation	57,310	65,771	(8,461)	-12.86%
Total Expenses	\$ 395,921	\$ 361,769	\$ 34,152	9.44%
NET INCOME/(LOSS)	\$ 934,872	\$ 938,116	\$ (3,244)	-0.35%

	August 2026	August 2025	August 2026	August 2025
Capital Outlay	-	-	-	-
Transfer Out:				
City of Hidalgo	-	862,268	(862,268)	243,983
General Fund	-	-	-	(6,803,652)
ANZALD DEBT SVC SERIES B	-	-	-	-

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending August 31, 2026

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(169)	
1			(169)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	1,482	
	A DECREASE IN SUPPLIES OF	(7,142)	
	AN INCREASE IN OTHER SERVICES	14,752	
A	AN INCREASE IN MAINTENANCE/EQUIPMEN	235	9,327
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES,BENEFTS. & OT	10,124	
	AN INCREASE IN SUPPLIES	6,982	
	AN INCREASE IN OTHER SERVICES	1,119	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>15,062</u>	33,287
	ACCOUNTING	-	
	ADVERTISING	(6,177)	
	DUES AND SUBSCRIPTION	443	
	MANAGEMENT FEE	5,416	
	POSTAGE	-	
	PROFESSIONAL	18,846	
	RENTAL-PHOTOOCOPIER	-	
	RENTAL/CONTRACTUAL	276	
	TRAINING	-	
	TRAVEL	(582)	
	UTILITIES - TELEPHONE	(195)	
	MISCELLANEOUS	(3,275)	
*1	COVID19/DISASTER	-	14,752
	RENTAL & CONTRACTUAL	(6,229)	
	SECURITY	9,135	
	UTILITIES -ELECTRIC	30	
	UTILITIES - WATER	-	
	CREDIT CARD FEE/MISC	4,273	
*2	MISCELLANEOUS	(6,090)	1,119

MCALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending August 31, 2026

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Accounts:									
Tolls	\$ 11,849,863	\$ 987,488	\$ 1,035,181	\$ 47,693	4.83%	\$ 10,862,368	\$ 11,442,933	\$ 580,565	5.34%
Rentals	2,887,953	240,662	241,027	365	0.15%	2,647,282	2,804,774	157,492	5.95%
Miscellaneous	200,000	16,666	31,490	14,824	88.95%	183,326	362,413	179,087	97.66%
Total Operating Revenues	14,937,816	1,244,816	1,307,698	62,882	5.05%	13,692,976	14,810,120	917,144	6.70%
Non-Operating Revenues:									
Interest	112,009	9,334	23,094	13,760	100.00%	102,674	225,138	122,464	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	23,094	13,760	100.00%	102,674	225,138	122,464	100.00%
Operating Revenues	15,049,825	1,254,150	1,330,793	76,643	6.11%	13,795,650	14,835,257	1,039,607	7.54%
Expenses:									
Administration									
Salaries	398,322	32,356	31,651	705	2.18%	369,937	365,671	4,266	1.15%
Supplies	28,800	2,400	1,798	602	25.07%	26,400	18,536	7,864	29.79%
Other Services	636,675	53,052	57,514	(4,462)	-8.41%	583,572	577,383	6,189	1.06%
Maintenance	9,829	818	234	584	71.45%	8,998	25,113	(16,115)	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	1,063,626	88,626	91,197	(2,571)	-2.90%	988,907	986,703	2,204	0.22%
Operations:									
Salaries	2,109,682	175,802	135,197	40,605	23.10%	2,075,184	1,841,802	433,382	20.86%
Supplies	120,000	9,998	11,358	(1,360)	-13.60%	109,978	85,718	24,260	22.06%
Other Services	643,414	53,616	73,116	(19,500)	-36.37%	589,776	787,668	(197,882)	-33.55%
Maintenance	225,132	18,760	22,378	(3,616)	-19.28%	206,360	202,732	3,628	1.76%
Total Operations	3,098,228	258,176	242,047	16,129	6.25%	2,981,298	2,717,911	263,388	8.83%
Non-department									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	59,026	59,037	(11)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	59,026	59,037	(11)	-0.02%
Expenses	4,226,253	352,168	338,611	13,558	3.85%	4,029,231	3,763,651	265,580	6.59%
Revenues Over(Under) Expenses*	\$ 10,823,572	\$ 901,982	\$ 992,182	\$ 90,200	10.00%	\$ 9,766,419	\$ 11,071,607	\$ 1,305,188	13.36%

*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 09/29/26
MEETING DATE 10/12/26

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

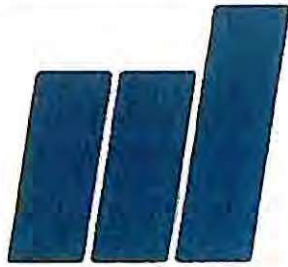
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes <u> </u> No <u> </u>
b) _____			Yes <u> </u> No <u> </u>
c) _____			Yes <u> </u> No <u> </u>

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

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: September 17, 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 June 30, 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%.

Balance at March 31.	Additions		(Payments)	Balance at June 30.
	Advances	Interest		
\$ 19,717.163	\$ -	\$ 233,928	\$ -	\$ 19,951,091

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%.

Balance at March 31,	Additions		(Payments)	Balance at June 30,
	Advances	Interest		
<u>\$ 4,640,597</u>	<u>\$ -</u>	<u>\$ 5,787</u>	<u>\$ -</u>	<u>\$ 4,646,384</u>

As of June 30, 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.

Balance at March 31,	Additions		(Payments)	Balance at June 30,
	Advances	Interest		
<u>\$ 4,112,007</u>	<u>\$ -</u>	<u>\$ 5,128</u>	<u>\$ -</u>	<u>\$ 4,117,135</u>

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 09/29/26
MEETING DATE 10/12/26

1. **Agenda Item:** Award of Contract – McAllen-Hidalgo International Bridge Purchase of (3) 32' Restroom Trailers.

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:** _____

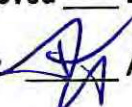
7. **Routing:**

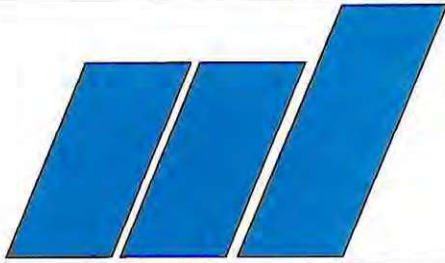
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes ___ No ___
b) _____			Yes ___ No ___
c) _____			Yes ___ No ___

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None



**CITY OF MCALLEN
MCALLEN-HIDALGO BRIDGE
MEMORANDUM**

To: Isaac Tawil, City Manager
From: Juan Olaguibel, Superintendent of Bridges
Date: October 12, 2026
Subject: **Award of Contract – McAllen-Hidalgo International Bridge –
Purchase of (3) 32' Restroom Trailers Project (Prj. No. 05-26-
P34-144)**

Goal:

Consideration of Award of Contract for the McAllen-Hidalgo International Bridge purchase of three (3) 32' restroom trailers.

Explanation:

On June 8, 2026, the Purchasing and Contracting department received three responsive bid proposals for the above-mentioned project.

The project consists of purchasing and delivering three (3) 32' restroom trailers, these restroom trailers will serve as emergency backup for bridge facilities.

The three lowest, responsive bids are presented below.

Bidder	Bid Amount
Comforts of Home Services, Inc., Oswego, IL	\$222,000.00
Ready2Go Restroom Trailers Sales, LLC, Pittsburgh, PA	\$332,022.00
Chaves Brothers Management, LLC, Boca Raton, FL	\$332,355.00

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 bidder.
2. Reject all bids and re-advertise the project.

Recommendation:

Staff recommends award of contract to the lowest responsive bidder, Comforts of Home Services, Inc., of Oswego IL, in the amount of \$222,000.00.



BID OPENING: JUNE 8, 2026 AT 4:00 PM
 LOCATION: CITY HALL CONFERENCE ROOM NO. 2A
 PROJECT NO. 05-26-P34-144 PURCHASE OF THREE (3) 32' RESTROOM TRAILERS

COMFORTS OF HOME SERVICES INC					NON-RESPONSIVE		
BIDDERS:					NIU CORPORATION		
REFERENCE NO.	TYPE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXT PRICE	COMMENTS
1	BASE	32' RESTROOM TRAILER	3	EA	\$79,900.00	\$239,700.00	11 STATION 32' WB RESTROOM TRAILER (DELIVERY INCLUDED)
GRAND TOTAL:					\$239,700.00	\$290,700.00	INCLUDES FREIGHT

MONTONDO TRAILER LLC					NON-RESPONSIVE		
BIDDERS:					READY2GO RESTROOM TRAILERS SALES, LLC		
REFERENCE NO.	TYPE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXT PRICE	COMMENTS
1	BASE	32' RESTROOM TRAILER	3	EA	\$110,674.00	\$332,022.00	TARILER WRAP AND DELIVERY COSTS ARE ADDITIONAL, SEE QUOTE
GRAND TOTAL:					\$332,022.00	\$332,355.00	INCLUDES FREIGHT

LEGACY BROTHERS INC					NON-RESPONSIVE		
BIDDERS:					LEGACY BROTHERS INC		
REFERENCE NO.	TYPE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXT PRICE	COMMENTS
1	BASE	32' RESTROOM TRAILER	3	EA	\$143,051.55	\$429,154.65	
GRAND TOTAL:					\$429,154.65		

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 09/29/26
MEETING DATE 10/12/26

1. **Agenda Item:** Approval of Contract Amendment #1 – Additional Professional Services for the McAllen-Hidalgo Bridge Improvements 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: AS Approved ___ Disapproved ___ None



**ENGINEERING DEPARTMENT
MEMORANDUM**

To: Isaac Tawil, City Manager

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

Date: 16 September 2026

Subject: **Contract Amendment #1 – Additional Professional Services for the McAllen Hidalgo Bridge Improvements Project**
Project No. 03-25-S41-829

GOAL

Approval of Contract Amendment No. 1 to Sam R. Garcia Architect for additional professional services associated with the increased project scope and (Re-roof building) for the McAllen Hidalgo Bridge Improvements Project.

EXPLANATION

Sam R. Garcia Architect, Inc. has submitted Contract Amendment No. 1 to provide additional professional architectural design services for the increased project scope, including the design of a re-roofing project for the Administration Building located in Hidalgo. The amendment is necessary to address the expanded scope of work and to prepare the required construction documents for the roof replacement project.

OPTIONS

1. Award contract amendment.
2. Reject contract amendment.

RECOMMENDATION

Based on review by this office contract amendment #1 is recommended to Sam R. Garcia Architect for \$42,444.40 for a revised contract amount of \$196,444.40.

EXHIBIT "D"
(From Architect to Owner)

ADDITIONAL SERVICE AUTHORIZATION FORM

TO: City of McAllen Engineering Department
Attn.: Zeferino Mendoza

DATE: July 28, 2026
FROM: Sam Garcia Architect, LLC

RE: Project No. 03-25-S41-B29
Renovations at Hidalgo Port of Entry...

Additional Service Authorization No. 01

In accordance with the Architect/Consultant Agreement, written authorization by the Owner is hereby requested for performance of the below listed Additional Service.

Additional Services Title: Increase of Fixed Limit of Budgeted Construction Cost (FLBCC) and
Reroofing of Administration Building

Services To Be Performed By: Sam Garcia Architect, LLC + Consultants

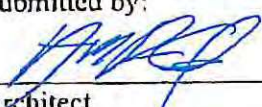
Description of Services: Professional Architectural and Engineering Services

Fee:	<u>Lump Sum</u>	<u>Guaranteed Maximum</u>	<u>Estimated</u>	<u>Invoiced Amount</u>
		8% Fee Basis		
	\$	\$ \$196,444.40	\$	\$131,617.75
				\$(103,180.00) Previously Paid

Estimated Percent Complete On Service: 67%

Additional Services To Be Billed To: 03-25-S41-B29
(Sub-Project Number)

Submitted by:



Architect

Date: July 2, 2026

Authorized by:

Owner

Date: _____

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM § 7
DATE SUBMITTED 09/29/26
MEETING DATE 10/12/26

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

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation:  Approved _____ Disapproved _____ None