

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

DATE: Monday, September 11, 2023
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

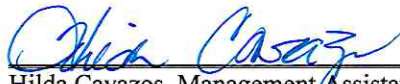
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on August 14, 2023.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – August 2023.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending July 31, 2023.
4. Consider and Approve Proposed Budget for FY2023-2024.
5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 8th day of **September, 2023 at 11:00a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Management Assistant

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

1. Agenda Item: Approval of minutes for the Regular Meeting held on August 14, 2023.

2. Party Making Request: Juan Olaguibel, 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: DP 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 August 14, 2023 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
Martin Anzaldua	Bridge Board Member
Veronica Whitacre	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
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ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Juan Olaguibel	Superintendent of Bridges’, McAllen
Julian Gonzalez	City Manager, City of Hidalgo
Hilda Cavazos	Management Assistant, McAllen
Jessica Casas	Admin Asst., McAllen
Isaac Tawil	City Attorney, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Maria Chavero	Asst. Finance Director, McAllen
Maria Ramos	Finance Manager, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP
Andy Vega	CBP

THE MEETING WAS CALLED TO ORDER AT 12:15 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on June 12, 2023.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held June 12, 2023 as presented.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – July 2023.

Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of July 2023.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending June 30, 2023.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending June 30, 2023 as presented.

4. Consideration and approval of Change Order #3 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve Change Order #3 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements as presented.

5. Discussion and possible action regarding upgrade of EZ Cross lane 2 at the McAllen-Hidalgo International Bridge.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve EZ Cross lane 2 upgrade at the McAllen-Hidalgo International Bridge as presented.

6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

No Reports

7. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.

a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

7a. No action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:19 p.m.

Mayor Javier Villalobos, City of McAllen

ATTEST:

Juan Olaguibel, 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 09/05/23
MEETING DATE 09/11/23

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – August 2023.

2. **Party Making Request:** Juan Olaguibel, 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: PA Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023	
OCTOBER 2022	70,540	107,617	53%	175,362	242,890	39%	1,197	1,462	22%	239	206	-14%
NOVEMBER	92,304	102,107	11%	201,847	239,512	19%	1,833	1,495	-18%	216	220	2%
DECEMBER	107,994	110,573	2%	231,129	262,669	14%	2,069	1,533	-26%	223	212	-5%
JANUARY 2023	81,498	108,071	33%	194,450	235,150	21%	1,771	1,416	-20%	204	179	-12%
FEBRUARY	85,565	103,251	21%	197,343	218,541	11%	1,695	1,354	-20%	199	180	-10%
MARCH	101,589	112,561	11%	224,575	248,737	11%	1,753	1,621	-8%	191	219	15%
APRIL	101,273	113,862	12%	224,808	243,358	8%	1,302	1,475	13%	193	187	-3%
MAY	96,233	109,945	14%	228,652	244,636	7%	1,340	1,415	6%	223	224	0%
JUNE	85,541	102,662	20%	218,315	237,648	9%	1,257	1,378	10%	237	205	-14%
JULY	83,077	95,569	15%	221,931	244,521	10%	1,322	1,469	11%	231	177	-23%
AUGUST	88,255	112,629	28%	236,545	253,321	7%	1,268	1,411	11%	197	214	9%
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	993,869	1,178,847	19%	2,354,957	2,670,983	13%	16,807	16,029	-5%	2,353	2,223	-6%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023	
OCTOBER 2022	2,565	2,917	14%	67,881	104,333	54%	134	147	10%	1,336	1,178	-12%
NOVEMBER	2,623	3,197	22%	86,328	110,831	28%	221	358	62%	1,170	1,114	-5%
DECEMBER	2,502	2,463	-2%	117,529	127,949	9%	222	315	42%	950	918	-3%
JANUARY 2023	2,023	2,572	27%	88,263	107,587	22%	175	192	10%	1,132	1,243	10%
FEBRUARY	2,249	2,665	18%	84,264	103,857	23%	137	151	10%	1,078	1,143	6%
MARCH	2,369	3,317	40%	93,482	117,037	25%	162	224	38%	1,264	1,211	-4%
APRIL	2,862	3,770	32%	99,059	118,757	20%	136	207	52%	1,188	1,098	-8%
MAY	2,389	3,969	66%	94,972	108,801	15%	147	201	37%	1,204	1,160	-4%
JUNE	2,489	4,199	69%	88,776	109,621	23%	150	169	13%	1,081	1,067	-1%
JULY	2,601	4,343	67%	100,339	119,167	19%	137	189	38%	997	1,032	4%
AUGUST	2,891	4,517	56%	104,812	119,907	14%	160	165	3%	1,223	1,355	11%
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	27,563	37,929	38%	1,025,705	1,247,847	22%	1,781	2,318	30%	12,623	12,519	-1%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period July 31, 2023.

2. **Party Making Request:** Juan Olaguibel, 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: PH Approved ___ Disapproved ___ None

**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending July 31, 2023
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending July 31, 2023

Comparison with Prior Year

Net income, as reflected on page 3, for the month of July is \$938,988 or a 27.86% increase compared to last year. Toll revenues were \$976,358 for the month, 11.31% increase over last year same time. Expenses were \$330,552 or a (17.57%) decrease compared to last year.

Comparison with Budget

Revenues, as reflected on page 5, for the month of July are \$1,002,159. These revenues were \$152,909 better than budget for the month. Toll revenues were \$976,358 for the month. Toll revenues were \$66,569 more than budget for the month. Administrative and operating expenses were \$267,381 for the month. Administrative and operating expenses were \$22,391 less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending July 31, 2023

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Imprv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	1,988,790	-	4,656,465	6,645,255
Receivables / Other.....	4,632,557	-	-	4,632,557
Interest receivable.....	-	-	-	-
Due From Other Funds.....	67,000	-	-	67,000
Total Current Assets	6,704,850	-	4,656,465	11,361,314
<u>Restricted Assets:</u>				
Contingency Fund..... X	564,302	-	-	564,302
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,426,610	-	-	4,426,610
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,990,911	-	-	4,990,911
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,019,315	-	-	16,019,315
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,968,203	-	-	3,968,203
Construction in Progress.....	1,112,938	-	-	1,112,938
	26,845,076	-	-	26,845,076
Less accumulated depreciation.....	(18,555,635)	-	-	(18,555,635)
Total Capital Assets	8,289,441	-	-	8,289,441
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	17,378,823	-	-	17,378,823
Advance - Anzalduas Internation Crossing "A"	4,579,102	-	-	4,579,102
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
Total Other Assets, net	22,038,343	-	-	22,038,343
TOTAL ASSETS	\$ 42,023,545	\$ -	\$ 4,656,465	\$ 46,680,009
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 39,999	\$ -	\$ -	\$ 39,999
Accrued Expenses.....	170,367	-	-	170,367
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	63,087	-	-	63,087
Total Current Liabilities	273,453	-	-	273,453
<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:	6,153	-	-	6,153
Deferred revenues / Other.....	4,934,852	-	-	4,934,852
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	216,154	-	-	216,154
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
Total long-term liabilities	5,007,506	-	-	5,007,506
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,289,441	-	-	8,289,441
Restricted:				
Contingency Fund..... X	564,302	-	-	564,302
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	4,656,465	4,656,465
City of McAllen..... X	4,426,610	-	-	4,426,610
Total restricted.....	4,990,911	-	4,656,465	9,647,376
Unrestricted.....	23,462,233	-	-	23,462,233
Total Net Assets	36,742,586	-	4,656,465	41,399,050
TOTAL LIABILITIES AND NET ASSETS	\$ 42,023,545	\$ -	\$ 4,656,465	\$ 46,680,009

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending July 31, 2023

	Current Year	Prior Year	Variance	Incl(Dec)
REVENUES:	July 2023	July 2022		
Tolls	\$976,358	\$877,145	\$99,213	11.31%
Rentals	238,955	233,713	5,242	2.24%
Miscellaneous	37,136	18,227	18,909	103.74%
Interest	17,091	6,275	10,816	172.37%
Total Revenues	\$ 1,269,540	\$ 1,135,360	\$ 134,180	11.82%
EXPENSES:				
Administration	76,783	\$61,769	\$15,014	24.31% A
Bridge Operations	187,018	248,518	(61,500)	-24.75% B
Insurance	3,580	2,063	1,517	73.53%
Depreciation	63,171	88,643	(25,472)	-28.74%
Total Expenses	\$ 330,552	\$ 400,993	\$ (70,441)	-17.57%
NET INCOME/(LOSS)	\$ 938,988	\$ 734,367	\$ 204,621	27.86%

Capital Outlay	July 2023	July 2022	July 2023	July 2022
Transfer Out:				
City of Hidalgo	942,865	1,408,048	(465,183)	2,427,035
General Fund	-	-	-	3,401,787
ANZALD DEBT SVC SERIES B	70,598	70,948	(350)	708,896
				386,920
				1,482,880
				(1,167)

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending July 31, 2023

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	5,242	
1			5,242
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD A		
	DECREASE IN WAGES OF	(8,850)	
	AN INCREASE IN SUPPLIES OF	57	
	AN INCREASE IN OTHER SERVICES	23,999	
A	A DECREASE IN MAINTENANCE/EQUIPMENT	(192)	15,014
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN WAGES, BENEFITS, & OT	(62,041)	
	A DECREASE IN SUPPLIES	(1,153)	
	A DECREASE IN OTHER SERVICES	(18,964)	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>20,658</u>	(61,500)
	ACCOUNTING	-	
	ADVERTISING	(970)	
	DUES AND SUBSCRIPTION	3,350	
	MANAGEMENT FEE	4,167	
	POSTAGE	-	
	PROFESSIONAL	9,493	
	RENTAL-PHOTOCOPIER	(116)	
	RENTAL/CONTRACTUAL	3,754	
	TRAINING	-	
	TRAVEL	538	
	UTILITIES - TELEPHONE	418	
	MISCELLANEOUS	3,365	
*1	COVID19/DISASTER	-	
		23,999	
	RENTAL & CONTRACTUAL	(10,743)	
	SECURITY	(16,590)	
	UTILITIES -ELECTRIC	4,584	
	UTILITIES - WATER	420	
	CREDIT CARD FEE/MISC	3,365	
*2	MISCELLANEOUS	-	(18,964)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending July 31, 2023

	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	\$ 10,917,469	\$ 909,789	\$ 976,358	\$ 66,569	7.32%	\$ 9,097,890	\$ 9,748,931	\$ 651,041	7.16%
Rentals	2,642,574	220,213	238,955	18,742	8.51%	2,202,130	2,528,533	326,403	14.82%
Miscellaneous	105,000	8,750	37,136	28,386	324.41%	87,500	318,649	231,149	264.17%
Total Operating Revenues	13,665,043	1,138,752	1,252,449	113,697	9.98%	11,387,520	12,596,113	1,208,593	10.61%
Non-Operating Revenues:									
Interest	3,243	270	17,091	16,821	100.00%	2,700	145,320	142,620	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	3,243	270	17,091	16,821	100.00%	2,700	145,320	142,620	100.00%
Operating Revenues	13,668,286	1,139,022	1,269,540	130,518	11.46%	11,390,220	12,741,433	1,351,213	11.86%
Expenses:									
Administration									
Salaries	277,986	23,162	17,449	5,713	24.67%	238,703	193,527	45,176	18.93%
Supplies	24,800	2,066	3,096	(1,030)	-49.85%	20,660	27,358	(6,698)	-32.42%
Other Services	513,325	42,772	54,571	(11,799)	-27.59%	427,720	465,393	(37,673)	-8.81%
Maintenance	11,811	983	1,667	(684)	-69.60%	9,830	9,567	263	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	827,922	68,983	76,783	(7,800)	-11.31%	695,913	695,845	1,068	0.15%
Operations:									
Salaries	1,808,218	150,682	116,746	33,936	22.52%	1,550,766	1,185,447	365,319	23.56%
Supplies	85,000	7,082	7,739	(657)	-9.28%	70,820	104,703	(33,883)	-47.84%
Other Services	538,250	44,853	31,432	13,421	29.92%	448,530	577,014	(128,484)	-28.65%
Maintenance	175,132	14,593	31,101	(16,508)	-113.12%	145,930	186,151	(40,221)	-27.56%
Total Operations	2,606,600	217,210	187,018	30,192	13.90%	2,216,046	2,053,316	162,731	7.34%
Non-department									
Liability Insurance	42,954	3,579	3,580	(1)	-0.03%	35,790	35,800	(10)	-0.03%
Total Non-department	42,954	3,579	3,580	(1)	-0.03%	35,790	35,800	(10)	-0.03%
Expenses	3,477,476	289,772	267,381	22,391	7.73%	2,948,749	2,784,961	163,788	5.55%
Revenues Over(Under) Expenses*	\$ 10,190,810	\$ 849,250	\$ 1,002,159	\$ 152,909	18.01%	\$ 8,441,471	\$ 9,956,472	\$ 1,515,001	17.95%

* 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 09/05/23
MEETING DATE 09/11/23

1. Agenda Item: Consider and Approve Proposed Budget for FY2023-2024.

2. Party Making Request: Juan Olaguibel, 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: DHY Approved Disapproved None

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	Four Year Plan			
						24-25	25-26	26-27	27-28
RESOURCES									
BEGINNING WORKING CAPITAL									
Revenues:									
Highways & Sts Toll Bridge	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263
UETA Turnstill	10,361,157	10,917,469	11,076,540	11,400,753	11,400,753	11,893,528	11,893,528	11,893,528	11,893,528
Royalties	209,765	69,804	145,253	127,804	127,804	61,992	61,992	69,804	130,857
Facility Rentals	2,474,618	2,572,770	2,598,450	2,596,770	2,596,770	2,374,367	2,374,367	2,572,770	2,598,450
Federal Grants	17,697	-	-	-	-	-	-	-	-
Miscellaneous	207,846	105,000	229,957	105,000	105,000	105,000	105,000	105,000	105,000
Interest Earned	55,724	3,243	163,379	38,918	38,918	38,918	38,918	38,918	38,918
Total Revenues	13,326,807	13,668,286	14,213,579	14,269,245	14,269,245	14,473,805	14,473,805	14,680,020	14,766,753
TOTAL RESOURCES	\$ 14,624,070	\$ 14,965,549	\$ 15,510,842	\$ 15,566,508	\$ 15,566,508	\$ 15,771,068	\$ 15,771,068	\$ 15,977,283	\$ 16,064,016
APPROPRIATIONS									
Operating Expenses:									
Bridge Operations	\$ 2,300,910	\$ 2,650,546	\$ 2,287,971	\$ 2,848,130	\$ 2,848,483	\$ 2,848,483	\$ 2,848,483	\$ 2,848,483	\$ 2,848,483
Administration & Gen Ins	695,416	879,593	803,199	1,026,892	1,046,355	1,019,360	1,019,360	1,019,360	1,019,360
Capital Outlay	-	-	-	-	5,688	-	-	-	-
Total Operations	2,996,326	3,530,139	3,091,170	3,875,022	3,900,526	3,867,843	3,867,843	3,867,843	3,867,843
Other Financing Sources (Uses):									
City of Hidalgo	3,226,195	3,145,540	3,483,106	3,222,715	3,213,534	3,298,941	3,298,941	3,373,962	3,401,946
City of McAllen - Gen. Fund Restricted Acct	3,401,787	5,244,096	5,350,413	4,889,466	5,712,949	5,864,785	5,864,785	5,998,156	6,047,905
Transfer out - Health Insurance Fund	22,801	46,560	46,560	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	1,292,380	1,389,360	1,389,378	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059
Transfer out - Marketing Fund	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000	18,000
Debt Service - Motorola Lease Payment	302	2,177	2,177	2,177	2,177	2,177	2,177	-	-
Board Advance - Anzalduas Int'l Xng for "B"	850,792	841,775	841,775	839,806	-	-	-	-	-
TOTAL APPROPRIATIONS	11,790,582	14,208,647	14,213,579	14,269,245	14,269,245	14,473,805	14,473,805	14,680,020	14,766,753
Revenues over/(under) expenses	1,536,225	(540,361)	-	-	-	-	-	-	-
Other Items Affecting Working Capital	(1,536,225)	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,297,263	\$ 756,902	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263

DECISION PACKAGE

FY 2023 - FY 2024

DEPARTMENT NAME: Operations		BASELINE		DEPT REQUEST		CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)	
FUND: McAllen Int'l Toll Bridge Fund									
COMPENSATION									
	New Position	# of Positions	Base Salary	Salary	Car	Phone	Fringe Benefits	Total	# of Positions
1.	-	-	\$ -	\$ -	-	\$ -	-	\$ -	-
2.	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Personnel Revisions									
1.	Overtime			-	-	-	-	-	-
2.	Phone Allowance			-	-	2,160	353	2,160	2,513
3.			-	-	-	-	-	-	-
4.			-	-	-	-	-	-	-
5.			-	-	-	-	-	-	-
Total Compensation & Benefits		\$	1,930,738	\$	-	\$	2,160	\$	2,513
SUPPLIES									
1.	Operating							3,000	3,000
2.	Janitorial							32,000	32,000
3.	< Please select category >								
4.	< Please select category >								
5.	< Please select category >								
Total Supplies		\$	85,000					\$	35,000
OTHER SERVICES & CHARGES									
1.	Rental & contractual							12,800	12,800
2.	Utilities-water							14,000	14,000
3.	Credit card fees							55,000	55,000
4.	< Please select category >								
5.	< Please select category >								
Total Other Services & Charges		\$	538,250					\$	81,800
MAINTENANCE									
1.	< Please select category >								
2.	< Please select category >								
3.	< Please select category >								
4.	< Please select category >								
5.	< Please select category >								
Total Maintenance		\$	175,132					\$	-
CAPITAL OUTLAY									
** See Attached Capital Outlay Request Forms									
Total Capital Outlay									-
Total Non- Capital Outlay									-
TOTAL		\$	2,729,170					\$	119,313

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 23-24

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Bridge Operations	1			Bridge Facilities Manager		\$ 31.1946	\$ 64,885
	1						64,885
Bridge Operations		1		Working Supervisor (TOLL/ANZAL)	Toll/Anzal	22.3001	39,427
Bridge Operations		1		Bridge Supervisor		21.9663	45,690
		2					85,116
Bridge Operations		1		Toll Bridge Cashier Supervisor		17.0105	35,382
Bridge Operations		1		Toll Bridge Cashier Supervisor		16.5624	34,450
Bridge Operations		1		Toll Bridge Cashier Supervisor		16.3916	34,095
Bridge Operations		1		Toll Bridge Cashier Supervisor		16.3916	34,095
		4					138,021
Bridge Operations		1		Toll Bridge Cashier		15.8928	33,057
Bridge Operations		1		Toll Bridge Cashier		15.7963	32,856
Bridge Operations		1		Toll Bridge Cashier		15.4209	32,075
Bridge Operations		1		Toll Bridge Cashier		15.0439	31,291
Bridge Operations		1		Toll Bridge Cashier		15.0439	31,291
Bridge Operations		1		Toll Bridge Cashier		15.0439	31,291
Bridge Operations		1		Toll Bridge Cashier		14.8252	30,836
Bridge Operations		1		Toll Bridge Cashier		14.7220	30,622
Bridge Operations		1		Toll Bridge Cashier		14.5576	30,280
Bridge Operations		1		Toll Bridge Cashier		14.4180	29,989
Bridge Operations		1		Toll Bridge Cashier		14.4152	29,984
Bridge Operations		1		Toll Bridge Cashier		14.3691	29,888
Bridge Operations		1		Toll Bridge Cashier		14.3274	29,801
Bridge Operations		1		Toll Bridge Cashier		14.1597	29,452
Bridge Operations		1		Toll Bridge Cashier		14.1597	29,452
Bridge Operations		1		Toll Bridge Cashier		14.1597	29,452
Bridge Operations		1		Toll Bridge Cashier		14.1597	29,452
Bridge Operations		1		Toll Bridge Cashier		14.1597	29,452
Bridge Operations		1		Toll Bridge Cashier		14.1597	29,452
		21					638,880
Bridge Operations		1		Groundskeeper I		13.4854	28,050
		1					28,050

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 23-24

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Bridge Operations		1		Crew Leader		15.6110	32,471
Bridge Operations		1		Crew Leader		15.6110	32,471
		2					64,942
Bridge Operations		1		Administrative Clerk		13.4854	28,050
		1					28,050
Bridge Operations		1		Custodian		13.1900	27,595
Bridge Operations		1		Custodian		12.9315	27,483
Bridge Operations		1		Custodian		12.9315	27,435
Bridge Operations		1		Custodian		12.9315	26,897
Bridge Operations		1		Custodian		12.9315	26,897
Bridge Operations		1		Custodian		12.9315	26,897
Bridge Operations		1		Custodian		12.9315	26,897
Bridge Operations		1		Custodian		12.9315	26,897
Bridge Operations		1		Custodian		12.9315	26,897
		9					243,898
OVERTIME							60,000
CAR ALLOWANCE							3,600
PHONE ALLOWANCE							6,720
REVISION - CM RECOMM							70,320
CURRENT POSITIONS		41				\$	1,362,161



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 Oleguibel
Superintendent of
Bridges
McAllen-Hidalgo
International Toll
Bridge
1023 S. International
Blvd.
Hidalgo, TX 78557
(956) 681-1800

Department Summary

Expenditure Detail:

	Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dep Request 23-24	City Mgr Recomm. 23-24	Four Year Plan			
							24-25	25-26	26-27	27-28
Personnel Services										
Salaries and Wages	\$ 1,122,505	\$ 1,333,353	\$ 1,371,309	\$ 1,057,376	\$ 1,362,161	\$ 1,362,161	\$ 1,362,161	\$ 1,362,161	\$ 1,362,161	\$ 1,362,161
Employee Benefits	225,920	474,865	480,855	334,013	570,787	571,140	571,140	571,140	571,140	571,140
Supplies	96,183	85,000	85,000	113,558	120,000	120,000	120,000	120,000	120,000	120,000
Other Services and Charges	643,687	538,250	538,250	608,024	620,050	620,050	620,050	620,050	620,050	620,050
Maintenance	212,616	175,132	175,132	175,000	175,132	175,132	175,132	175,132	175,132	175,132
Disaster Expenses										

Operations Subtotal	2,300,910	2,606,600	2,650,546	2,287,971	2,848,130	2,848,483	2,848,483	2,848,483	2,848,483	2,848,483
Capital Outlay										
Total Expenditures	\$ 2,300,910	\$ 2,606,600	\$ 2,650,546	\$ 2,287,971	\$ 2,848,130	\$ 2,848,483	\$ 2,848,483	\$ 2,848,483	\$ 2,848,483	\$ 2,848,483

PERSONNEL

Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	27	40	40	40	40	40	40	40	40	40
Total Positions Authorized	28	41	41	41	41	41	41	41	41	41

Resources

	Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Mgr Recomm. 23-24	Four Year Plan			
							24-25	25-26	26-27	27-28
Related Revenue Generated	\$ 10,361,157	\$ 10,917,469	\$ 10,917,469	\$ 11,076,540	\$ 11,400,753	\$ 11,076,540	\$ 11,893,528	\$ 11,893,528	\$ 11,893,528	\$ 11,893,528

MAJOR FY 23-24 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Facility upgrades
3. Enhance and Upgrade Pedestrian Crossings



DECISION PACKAGE

FY 2023 - FY 2024

DEPARTMENT NAME: Administration		BASELINE						DEPT REQUEST	CITY MANAGER RECOMM	JUSTIFICATION (MANDATORY)
FUND: McAllen Int'l Toll Bridge Fund										
COMPENSATION										
	New Position	# of Positions	Base Salary	Salary	Car	Phone	Fringe Benefits	Total	# of Positions	Total
1.	-	-	\$	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
Personnel Revisions										
1.	Overtime	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-
Total Compensation & Benefits			\$ 298,240	\$	\$	\$	\$	\$	\$	\$
SUPPLIES										
1.	Office							4,000		4,000
2.	< Please select category >									
3.	< Please select category >									
4.	< Please select category >									
5.	< Please select category >									
Total Supplies			\$ 24,800	\$				\$ 4,000	\$	4,000
OTHER SERVICES & CHARGES										
1.	Professional							53,000		53,000
2.	< Please select category >									
3.	< Please select category >									
4.	< Please select category >									
5.	< Please select category >									
Total Other Services & Charges			\$ 513,325	\$				\$ 53,000	\$	53,000
MAINTENANCE										
1.	Fuel & lubricants									
2.	< Please select category >									
3.	< Please select category >									
4.	< Please select category >									
5.	< Please select category >									
Total Maintenance			\$ 11,811	\$				\$	\$	(1,982)
CAPITAL OUTLAY										
** See Attached Capital Outlay Request Forms										
Total Capital Outlay										
Total Non- Capital Outlay								\$ 57,000	\$	5,688
TOTAL			\$ 848,176	\$				\$ 57,000	\$	60,706

NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN \$5,000
CITY OF McALLEN
FY 2023 - 2024

DEPARTMENT:	Administration
FUND:	McAllen Int'l Toll Bridge Fund

Software		DEPT REQUEST		CM RECOMM		JUSTIFICATION (MANDATORY)
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	
Office Standard Software Allocation	5,688			various	5,688	Microsoft Office software program allocation
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			\$ -		\$ 5,688	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
TOTAL						

[illegible]

<Please select a category>							
	ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
TOTAL							

GRAND TOTAL	\$	-	\$	5 688
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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 23-24

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Bridge Administration	1			Superintendent of Bridge		\$ 75.7644	\$ 94,554
Bridge Administration	1			Director of Bridge Operations		39.44831	49,231
Bridge Administration	1			Management Assistant		30.16248	31,369
	<u>3</u>						<u>175,154</u>
Bridge Administration		1		Administrative Assistant		16.2817	33,866
		<u>1</u>					<u>33,866</u>
OVERTIME							
ELECTED OFFICIALS							
CAR ALLOWANCE							
PHONE ALLOWANCE							
							<u>12,400</u>
CURRENT POSITIONS		<u>4</u>					<u>\$ 221,420</u>



Toll Bridge Administration

www.mcallen.net/bridge/hidalgo

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.

Department Summary

Expenditure Detail:

	Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Mgr Recomm. 23-24	Four Year Plan		
							24-25	25-26	26-27
Personnel Services	\$ 168,755	\$ 216,391	\$ 222,509	\$ 170,036	\$ 221,420	\$ 221,420	\$ 221,420	\$ 221,420	\$ 221,420
Salaries and Wages	30,437	61,595	62,560	53,576	76,820	76,820	76,820	76,820	76,820
Employee Benefits	22,921	24,800	24,800	27,086	28,800	28,800	28,800	28,800	28,800
Supplies	439,805	513,325	513,325	503,547	566,325	566,325	566,325	566,325	566,325
Other Services and Charges	8,736	11,811	11,811	6,000	11,811	9,829	9,829	9,829	9,829
Maintenance	-	-	-	-	-	-	-	-	-
Disaster Expenses	-	-	-	-	-	-	-	-	-
Operations Subtotal	670,654	827,922	835,005	760,245	905,176	903,194	903,194	903,194	903,194
Capital Outlay	-	-	-	-	-	5,688	-	-	-
Operations & Capital Outlay total	670,654	827,922	835,005	760,245	905,176	908,882	903,194	903,194	903,194
Non Departmental	24,762	42,954	42,954	42,954	42,954	64,399	64,399	64,399	64,399
Insurance	-	52,663	1,634	-	26,995	26,995	-	-	-
Cost of Living Adjustment	-	-	-	-	51,767	51,767	51,767	51,767	51,767
Longevity	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 695,416	\$ 923,539	\$ 879,593	\$ 803,199	\$ 1,026,892	\$ 1,000,276	\$ 1,019,360	\$ 1,019,360	\$ 1,019,360

PERSONNEL

Exempt	2	3	3	2	3	3	3	3	3
Non-Exempt	2	1	1	1	1	1	1	1	1
Total Positions Authorized	4	4	4	3	4	4	4	4	0

Resources

	Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Mgr Recomm. 23-24	Four Year Plan		
							24-25	25-26	26-27
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Contact Us:

Juan Olaguibel
Superintendent of
Bridges
McAllen-Hidalgo
International Toll
Bridge
1023 S. International
Bldv.
Hidalgo, TX 78557
(956) 681-1800

MAJOR FY 23-24 GOALS

1. Finalize the Pedestrian Expansion Project
2. Complete Port of Entries Roof Replacements
3. Upgrades to Port of Entry Facilities

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

	Actuals 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Mgr Recomm 23-24	Four Year Plan			
						24-25	25-26	26-27	27-28
RESOURCES									
BEGINNING WORKING CAPITAL									
Revenues:	\$ 2,893,697	\$ 4,070,964	\$ 4,070,964	\$ 4,196,733	\$ 4,196,733	\$ 3,467,902	\$ 4,898,961	\$ 6,330,020	\$ 7,761,079
G.S.A Reimbursement	144,028	-	-	-	-	-	-	-	-
Miscellaneous/Other	-	-	9	-	-	-	-	-	-
Interest Earned	29,747	9,334	89,016	-	-	-	-	-	-
Total Revenues	173,775	9,334	89,025	-	-	-	-	-	-
Other Financing Sources:									
Transfer In - Toll Bridge	1,292,380	1,389,360	1,389,378	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059
	1,292,380	1,389,360	1,389,378	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059
Total Revenues and Other Sources	1,466,154	1,398,694	1,478,403	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059
TOTAL RESOURCES	\$ 4,359,851	\$ 5,469,658	\$ 5,549,367	\$ 5,627,792	\$ 5,627,792	\$ 4,898,961	\$ 6,330,020	\$ 7,761,079	\$ 9,192,138
APPROPRIATIONS									
Expenditures:									
Bridge Building Fans	\$ -	\$ 99,900	\$ 99,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building A - Restroom Addition	-	165,762	8,200	253,550	253,550	-	-	-	-
Equipment	-	9,985	-	-	-	-	-	-	-
Federal Motor Carrier Project	92,665	-	-	-	-	-	-	-	-
Fence Restoration Project	43,008	170,000	20,905	149,095	149,095	-	-	-	-
I.T. Storage & Network Equipment	20,173	40,000	12,995	40,000	40,000	-	-	-	-
Machinery & Equipment	2,999	895	1,050	-	-	-	-	-	-
McAllen - Hidalgo Bridge Bldg A re-roof	-	394,852	324,500	70,352	70,352	-	-	-	-
McAllen - Hidalgo Bridge Bldg B Canopy	-	535,117	142,000	563,950	563,950	-	-	-	-
McAllen - Hidalgo Bridge Bldg B re-roof	-	120,245	88,000	32,245	32,245	-	-	-	-
McAllen - Hidalgo Bridge Bldg C re-roof	-	297,850	119,800	39,966	39,966	-	-	-	-
N.B. Pedestrian Expansion	-	1,165,875	426,538	739,337	739,337	-	-	-	-
Office Building upgrades	105,628	90,000	40,000	90,000	90,000	-	-	-	-
Pedestrian Canopy	24,415	105,465	7,725	119,640	119,640	-	-	-	-
POE Master Plan	-	-	28,272	-	-	-	-	-	-
Public Restrooms Upgrades	-	32,749	32,749	-	-	-	-	-	-
Turnstiles	-	61,755	-	61,755	61,755	-	-	-	-
Total Expenditures	288,888	3,290,450	1,352,634	2,159,890	2,159,890	-	-	-	-
TOTAL APPROPRIATIONS	288,888	3,290,450	1,352,634	2,159,890	2,159,890	-	-	-	-
ENDING WORKING CAPITAL	\$ 4,070,964	\$ 2,179,208	\$ 4,196,733	\$ 3,467,902	\$ 3,467,902	\$ 4,898,961	\$ 6,330,020	\$ 7,761,079	\$ 9,192,138

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

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

2. Party Making Request: Juan Olaguibel, 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 PPD None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM _____
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

6a

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

2. Party Making Request: Juan Olaguibel, 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: Seek Direction

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

