

# COUNTY of HIDALGO



**HIDALGO COUNTY AUDITOR'S OFFICE**  
**Hidalgo County Administration Building**  
**2808 South Business Highway 281**  
**Edinburg, Texas 78539-6243**  
**PHONE: (956) 318-2511**  
**FAX: (956) 318-2577**  
**WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)**

December 4, 2023

The Honorable Richard Cortez, Hidalgo County Judge  
The Honorable David Fuentes, Commissioner, Precinct No. 1  
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
The Honorable Everardo "Ever" Villarreal, Commissioner, Precinct No. 3  
The Honorable Ellie Torres, Commissioner, Precinct No. 4

**RE: Certification of Revenue**

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

I, Letty Chavez, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from Edinburg CISD in the amount of \$11,517.05 for the Pct. 4 Avila-Harwell Safe Walk Community Project. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

\_\_\_\_\_  
Letty Chavez,  
Hidalgo County Auditor

12/6/2023

\_\_\_\_\_  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.    YSMAEL FONSECA JUDGE, 476<sup>TH</sup> D.C.



Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>

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## Fwd: Certification of Revenues-Pct. 4 Avila-Harwell Safe Walk Community Project

2 messages

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**Ray Morin** <ray.morin@auditor.co.hidalgo.tx.us>

Mon, Dec 4, 2023 at 10:06 AM

To: Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>

Cc: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>

Good morning Jesse,

Please prepare the COR for AI-93428.

Respectfully,

***Ray Morin***

Financial Accounting Supervisor

Hidalgo County Auditor's Office

2808 South Business Highway 281

Edinburg, Texas 78539

Office: (956) 318-2511 Ext.4664

Fax: (956) 318-2577

Website - [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)



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----- Forwarded message -----

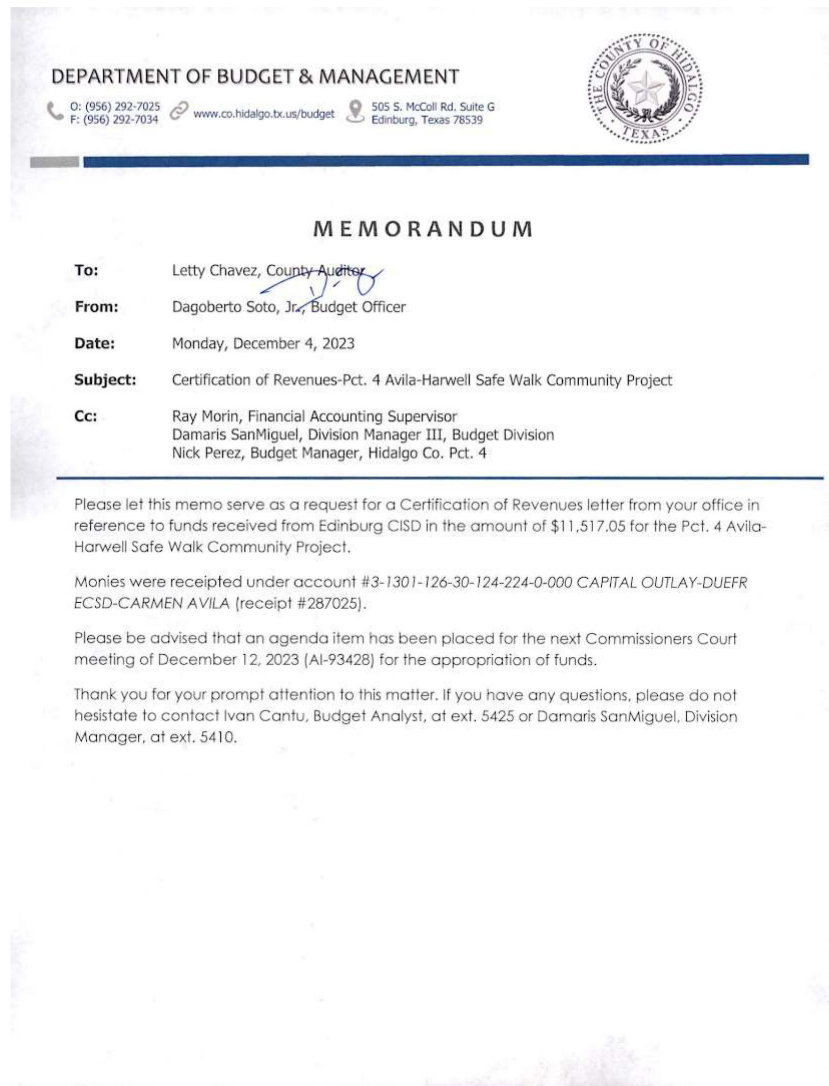
From: **Melannie Rivera** <[melannie.rivera@co.hidalgo.tx.us](mailto:melannie.rivera@co.hidalgo.tx.us)>

Date: Mon, Dec 4, 2023 at 10:04 AM

Subject: Certification of Revenues-Pct. 4 Avila-Harwell Safe Walk Community Project

To: Letty Chavez <[letty.chavez@auditor.co.hidalgo.tx.us](mailto:letty.chavez@auditor.co.hidalgo.tx.us)>

Cc: Ray Morin <[ray.morin@auditor.co.hidalgo.tx.us](mailto:ray.morin@auditor.co.hidalgo.tx.us)>, Damaris San Miguel <[damaris.sanmiguel@co.hidalgo.tx.us](mailto:damaris.sanmiguel@co.hidalgo.tx.us)>, Nick Perez <[nick.perez@co.hidalgo.tx.us](mailto:nick.perez@co.hidalgo.tx.us)>



--  
**Melannie Rivera**  
 Department Budget and Management  
 505 S. McColl Rd. Suite G  
 Edinburg, TX 78539  
[melannie.rivera@co.hidalgo.tx.us](mailto:melannie.rivera@co.hidalgo.tx.us)  
 956-292-7025 ext. 5402



**Certification of Revenues-Pct. 4 Avila-Harwell Safe Walk Community Project.pdf**  
 261K

12/4/23, 1:55 PM

COUNTY OF HIDALGO, TEXAS Mail - Fwd: Certification of Revenues-Pct. 4 Avila-Harwell Safe Walk Community Project

**Jesus Muniz** <jesus.muniz@auditor.co.hidalgo.tx.us>  
To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Mon, Dec 4, 2023 at 10:33 AM

Will do.

[Quoted text hidden]

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***Jesus Muniz***

Accountant IV

Hidalgo County Auditor's Office

2808 South Business Highway 281

Edinburg, Texas 78539

Office: (956) 318-2511 Ext.4665

Fax: (956) 318-2577

Website - [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

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AI-93428  
CC REGULAR AGENDA SPECIAL MTG

Budget and Management 46. C. 0.  
Budget Appropriations

**Meeting Date:** 12/12/2023

**Submitted For:** Damaris San Miguel, BUDGET & MANAGEMENT  
**Submitted By:** Ivan Cantu

**Department:** BUDGET & MANAGEMENT

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**CAPTION**

**Pct. 4 Avila-Harwell Safe Walk Community Project (1301):**

1. Approval of certification of revenues by Co. Auditor in the amount of \$11,517.05 in relation to revenues received from Edinburg CISD for the Avila-Harwell Safe Walk Community Project and appropriation of same.

**BACKGROUND**

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**Fiscal Impact**

**CALENDAR YEAR:** 2023

**ACCT. #:** 3-1301-431-00-124-224-0-841

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Appropriation of funds for the Avila-Harwell Safewalk Community Project received from Edinburg CISD, pending COR by Co. Auditor.

Revenue acct #3-1301-337-00-124-224-0-000 *CAPITAL OUTLAY PCT4-ICA ECSD-CARMEN AVILA*

Revenues have been recorded under acct #3-1301-126-30-124-224-0-000 *CAPITAL OUTLAY-DUEFR ECSD-CARMEN AVILA, receipt #287025*

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**Attachments**

Edinburg CISD Interlocal Agreement  
Receipt #287025  
Pct. 4 Supporting Docs

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**Form Review**

**Inbox**

**Reviewed By**

**Date**

Ivan Cantu (Originator)

Budget & Management

Final Approval

Form Started By: Ivan Cantu

Started On: 12/01/2023 02:15 PM

## DEPARTMENT OF BUDGET &amp; MANAGEMENT

O: (956) 292-7025  
F: (956) 292-7034

[www.co.hidalgo.tx.us/budget](http://www.co.hidalgo.tx.us/budget)

505 S. McColl Rd. Suite G  
Edinburg, Texas 78539



## MEMORANDUM

**To:** Letty Chavez, County Auditor

**From:** Dagoberto Soto, Jr., Budget Officer

**Date:** Monday, December 4, 2023

**Subject:** Certification of Revenues-Pct. 4 Avila-Harwell Safe Walk Community Project

**Cc:** Ray Morin, Financial Accounting Supervisor  
Damaris SanMiguel, Division Manager III, Budget Division  
Nick Perez, Budget Manager, Hidalgo Co. Pct. 4

Please let this memo serve as a request for a Certification of Revenues letter from your office in reference to funds received from Edinburg CISD in the amount of \$11,517.05 for the Pct. 4 Avila-Harwell Safe Walk Community Project.

Monies were receipted under account #3-1301-126-30-124-224-0-000 CAPITAL OUTLAY-DUEFR ECSD-CARMEN AVILA (receipt #287025).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of December 12, 2023 (AI-93428) for the appropriation of funds.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact Ivan Cantu, Budget Analyst, at ext. 5425 or Damaris SanMiguel, Division Manager, at ext. 5410.

STATE OF TEXAS §  
COUNTY OF HIDALGO §



**INTERLOCAL COOPERATION AGREEMENT BETWEEN THE COUNTY OF HIDALGO AND EDINBURG CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

THIS Agreement is made on this the 17th day of November, 2020, by and between County of Hidalgo (hereinafter referred to as "County") and the Edinburg Consolidated Independent School District, (hereinafter referred to as "District") collectively referred to as "the Parties", acting under the authority granted in and in compliance with the provisions of the Texas Interlocal Cooperation Act (the "Act"), Chapter 791, Texas Government Code.

**WITNESSETH:**

**WHEREAS**, the County is a local government as defined by the Act; and

**WHEREAS**, the District is a political subdivision organized as a Consolidated Independent School District under the laws of the State of Texas for the purpose of educating and providing other activities which assist and benefit the youth and general community with the District's boundary; and

**WHEREAS**, an interlocal agreement may be entered into by any local government which includes a political subdivision, and which is defined in Section 791.003 of the Local Government Code; and;

**WHEREAS**, the County and District acknowledge the joint use and development of "community safe walk project improvements" tentatively known as the **Avila-Harwell Safe Walk Community Project** is in the best interest of the County and District and each will benefit from the mutual use and development of the premises of the "project improvements" herein contemplated as described in **Exhibit A & B- Construction limits and Preliminary Design**; and;

**WHEREAS**, the County and District are committed to the health, welfare and safety of its constituents and the general public and believe this project will assist in this regard; and

**WHEREAS**, the County and District acknowledge that this exchange of governmental functions or services results in an exchange that fairly compensates the performing parties for the services or functions performed under this Agreement; and

**NOW, THEREFORE**, in consideration of the mutual promises contained herein, the Parties enter into this Agreement pursuant to the Act and agree as follows:

1. County will contract for the construction of all of the project improvements, (**described in Exhibit C- Project Cost Estimate**) to be constructed within the boundaries of the Carmen Avila and Betty Harwell campuses. County shall be responsible for all activities related to contracting and project oversight of the construction activities in coordination with the ECISD.

2. County will be responsible for the design, construction documents, and construction oversight for the project.

3. District will contribute fifty percent (50%) of the estimated cost identified herein Exhibit C as its share of the project expenses in the amount of *One Hundred Eighty-one thousand, eight hundred seventy-five and 93 /100ths Dollars (\$181,875.93)*. County shall invoice the District on a monthly basis for the payment of its share of the total expenses not to exceed 50% of the estimated amount of *\$181,875.93*. In calculating the amount due to the County from the District, the County shall determine the total project costs which it has made to the date of each invoice and bill the District for the same percentage amount of its commitment as has been paid by the County on the total project costs. County costs for the construction and the professional services will include all design and construction costs for the improvements in **Exhibit B**.

4. Prior to commencement of construction activities, the District will survey the location at the expense of the District.

5. County shall construct by County's own forces or by third party contractor(s) in accordance with plans and specifications prepared by an engineer all of the improvements described in Exhibit B.

6. County shall procure and install by its own forces or third-party contractor (s) sidewalks and crosswalks, the selection of which shall be ultimately determined by the County in consultation with the District.

7. Both parties acknowledge and agree to the shared access and use of the sidewalks located on the school grounds.

8. District shall be responsible to unlock and lock gates to the school grounds and the public shall have access to use the sidewalks and crosswalks while the school gates are unlocked.

9. District shall maintain the sidewalks and repairs of all said property on the District premises, including but not limited to repair/replacement of gates and fencing, landscaping and maintenance, and all other improvements during the term of this agreement.

10. County shall maintain the crosswalks and repairs of all said property on the County premises, including but not limited to repair/replacement of crosswalks, traffic signals and signage, and Right of Way Maintenance, and all other improvements during the term of this agreement.

11. The term of this Agreement commences on the effective Date and shall continue thereafter until all the obligations of both Parties have been met pursuant to this Agreement. The Agreement may be terminated by written mutual agreement of both Parties, or by either Party upon thirty days (30) written notice.

16. Both Parties agree that the schedule for completion of construction shall be on or before August 2021.

17. This Agreement may not be assigned without prior written consent executed by both parties hereto.

18. Time shall be of the essence of this Agreement.

19. This Agreement and all of the terms, provisions and covenants contained herein shall apply to, be binding upon and inure to the benefit of the parties hereto, their respective successors and assigns.

20. **THIS AGREEMENT SHALL BE CONSTRUED AND INTERPRETED UNDER THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS.**

21. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

22. All notices, demands or requests required or permitted under this Agreement shall be in writing, and shall be deemed to have been properly given, whether or not actually received, when the same have been deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested, addressed to the as set forth below:

**If to County:**

Hidalgo County, Texas  
Attn: Richard Cortez, County Judge  
100 East Cano, 2<sup>nd</sup> Floor / P.O. Box 1356  
Edinburg, Texas 78540-0758

**If to District:**

Edinburg Consolidated Independent  
School District  
Attn: Superintendent  
411 N. 8th Street  
Edinburg, Texas 78540

23. This Agreement contains the entire agreement between the parties and it shall not be amended, modified, supplemented or changed in any way except by written agreement of the parties.

24. To the extent allowable by law, the parties hereto agree to indemnify and hold harmless the other party from any and all costs, expenses or damages resulting from any claims for brokerage fees or other similar form of compensation made by any real estate broker or other person or entity because of the transactions contemplated herein.

25. Should either party be in default under any of the terms of this Agreement, the non-defaulting party shall notify the defaulting party in writing and the defaulting party shall have a period of thirty (30) days from the receipt of such notice to cure the default.

26. Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

27. Nothing in this Agreement is intended to and DISTRICT does not hereby waive, release or relinquish any right to assert any of the defenses District enjoys by virtue of the state or federal

constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to DISTRICT as to any claim or action of any person, entity, or individual against DISTRICT.

28. DISTRICT agrees to maintain liability insurance, or a reserve account, covering its activities in providing the services to the County in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code.

29. COUNTY agrees to maintain liability insurance or a reserve account, covering its activities in providing the services to the District in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code.

30. In the event District should cause, either directly or indirectly, damage, loss, destruction, liability, or claims against the County as a result of intentional conduct, negligence or otherwise, District shall hold County harmless from any and all obligations, liabilities, causes of action, lawsuits, damages, and assessments, including legal fees, etc., that result from the District's intentional actions or negligence. This clause shall survive this Agreement and be enforceable as a separate agreement in the event its survival and enforcement becomes necessary.

31. In the event County should cause, either directly or indirectly, damage, loss, destruction, liability, or claims against the District as a result of intentional conduct, negligence or otherwise, County shall hold District harmless from any and all obligations, liabilities, causes of action, lawsuits, damages, and assessments, including legal fees, etc., that result from the County's intentional actions or negligence. This clause shall survive this Agreement and be enforceable as a separate agreement in the event its survival and enforcement becomes necessary.

32. This Agreement constitutes the entire Agreement between the County and the District relating to the work herein described and supersedes any prior understanding or written or oral contracts between the parties respecting the subject matter defined herein. These are no previous or contemporary representations or warranties of the County or the District not set forth herein.

33. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

34. The Parties, including their contractors, subcontractors, assignees and successors in interest, ensures that no person shall on the grounds of race, religion (where the primary objective of the financial assistance is to provide employment per 42 U.S.C. §2000d-3), color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination or retaliation in any federally or non-federally funded program or activity when providing any services described herein under this contract/agreement.

35. In the event that, during any term, hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at

expiration of each budget period of each party pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1995).

36. Pursuant to 2 CFR 200.236, a non-Federal entity's contracts must contain the applicable provisions described in Appendix II to 2 CFR 200-Contract Provisions for non-Federal Entity Contracts under Federal Awards. Therefore, if applicable, the provisions of Appendix II to 2 CFR 200 are attached and incorporated by reference into this County contract should it be subject to Federal award.

37. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

**WITNESS THE HANDS OF THE PARTIES** effective as of the day and year first written above.



**ATTEST:**

Arturo Guajardo, Jr.  
County Clerk

**HIDALGO COUNTY**

By: Richard F. Cortez  
Richard F. Cortez, County Judge

APPROVED BY  
COMMISSIONERS' COURT  
IN: [Signature]

**APPROVED AS TO FORM:**

Hidalgo County Criminal District Attorney's Office  
Ricardo Rodriguez, Jr.

By: [Signature]  
Victor M. Garza, Assistant District Attorney

**EDINBURG CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

By: [Signature]

Print Name: Miguel "Mike" Farias

Title: President, Board of Trustees

**APPROVED AS TO FORM:**

By: [Signature]  
Counsel for Edinburg Consolidated I.S.D.

FILED  
AT 11:15 O'CLOCK A. M  
FEB 05 2021  
ARTURO GUAJARDO, JR. COUNTY CLERK  
HIDALGO COUNTY, TEXAS  
BY [Signature] DEPUTY

STATE OF TEXAS           §  
  §  
COUNTY OF HIDALGO   §

**APPROVAL OF  
INTERLOCAL COOPERATION AGREEMENT PROJECT**

In accordance with Texas Government Code §791.014, the County of Hidalgo, Texas, acting by and through the Hidalgo County Commissioners Court, has been advised of a proposed project regarding the certain design and development of the **Avila-Harwell Safe Walk Community Project**, located within the boundaries of the Edinburg Consolidated Independent School District; through an Interlocal Cooperation Agreement to be entered into with the Edinburg C.I.S.D. and the County of Hidalgo.

By vote on November 17, 2021, the Hidalgo County Commissioners Court has approved the Project identified above.

[Signature]

By: Richard Cortez, County Judge

ATTEST:

[Signature]  
Arturo Guajardo, Jr., County Clerk



APPROVED BY  
COMMISSIONERS' COURT  
IN: [Signature]

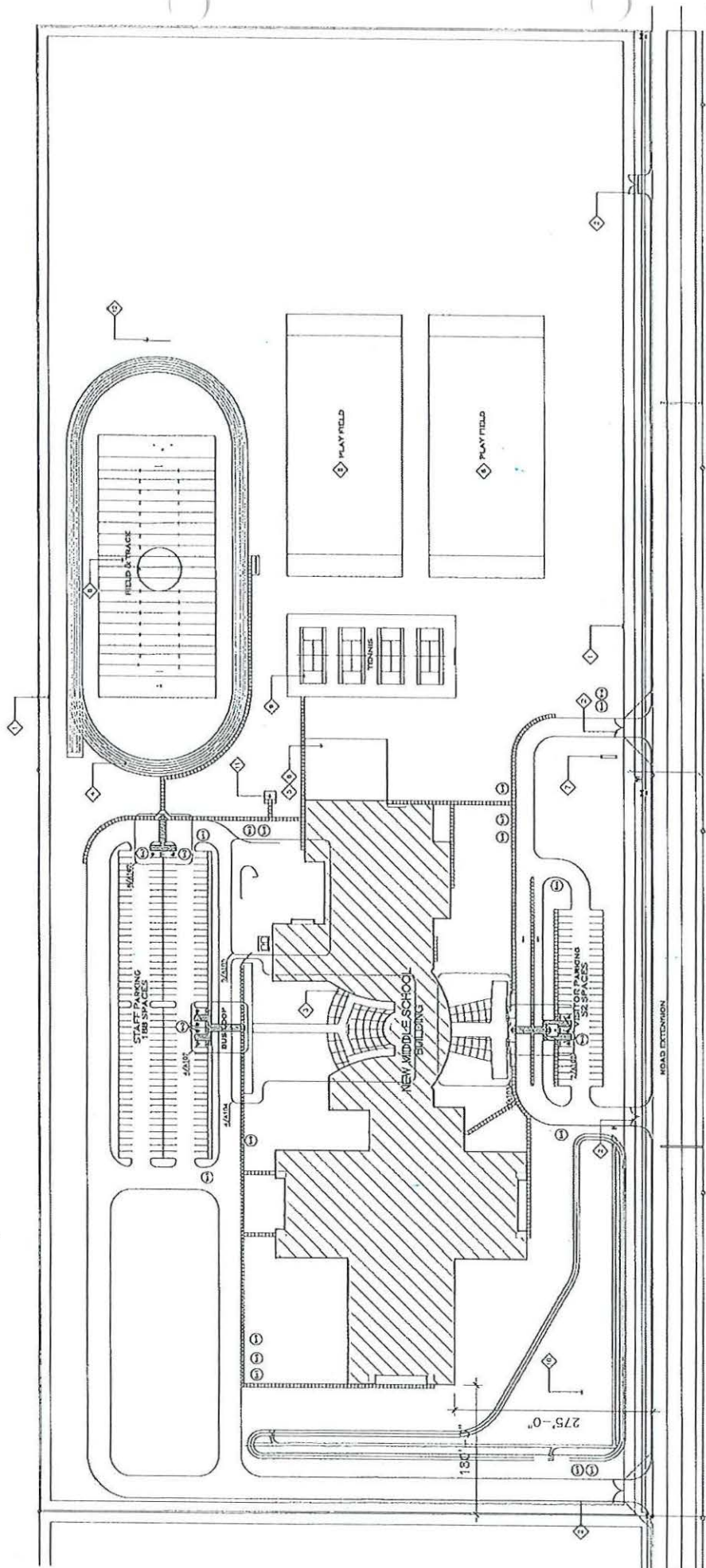
**APPROVED AS TO FORM:**

Hidalgo County Criminal District Attorney's Office  
Ricardo Rodriguez, Jr.

By: [Signature]  
Victor M. Garza, Assistant District Attorney







NEW BETTY HARWELL  
 MIDDLE SCHOOL  
 SITE PLAN





Avila-Harwell Safe Community Project Cost Estimate

Item	Cost	Description	Responsible Party	Comments
<b>Co Share Items</b>				
Sidewalk Design & Topol	\$0.00	Estimated engineering cost for schematic design and topol survey to be completed by County forces used valued at \$13,000. <i>Cost savings to the project.</i>	County Pct. 4 <i>(IN-KIND COST)</i>	HCDD1 assisted with sidewalk design & topol
Survey	\$2,500.00	Survey of meets and bound of proposed sidewalk project area	ECISD	
Material Probable cost estimate	\$54,551.63	Provided by HCDD1. Includes 15% contingency and material testing	County Pct. 4/ ECISD	
Engineers Probable cost estimate	\$111,644.30	Provided by HCDD1. Includes 15% contingency and material testing	County Pct. 4/ ECISD	
School Zone Light Assessment	\$680.00	Current cost estimate for an assessment for a quote using Lumatec, Co approved vendor.	County Pct. 4/ ECISD	Pending assessment
School Zone Light Repair	\$10,000.00	Current school zone light is damaged on both South and North side of Carmen Avila Rd.	County Pct. 4/ ECISD	Pending quote after assessment completion
ADA Assessment Review	\$2,500.00	Estimated cost for Co vendor on contract if necessary to use	County Pct. 4/ ECISD	Pending w/ project
<b>Cost Share Total</b>	<b>\$181,875.93</b>			
<b>County Expensed Costs Associated with Pre Project Assmnt</b>				
Traffic Study	\$9,684.72	Study conducted by L&G Engineers in November 2019 to assess and review safety needs of the area.	County Pct. 4	Completed
4 Way Stop Blinking light assessment	\$680.00	Assessment cost by Lumatec (vendedor)of blinking light as recommended by the traffic study. <i>Completed and quote given.</i>	County Pct. 4	completed
4 Way Stop Blinking Light	\$46,875.00	Blinking light quote (Lumatec)	County Pct. 4	pending 2021
Road pavement markings	\$4,587.90	Pavement Markings as recommended traffic study markings.	County Pct. 4	Completed
<b>Total</b>	<b>\$61,827.62</b>			

**Material Probable Cost Estimate**  
**HIDALGO COUNTY DRAINAGE DISTRICT No. 1**  
**HIDALGO COUNTY PRECINCT No. 4**  
**Carmen Avila Road Sidewalk**



Estimator: Noe Saldivar, P.E., CFM    Date: 05/08/2020

Item No.	Quantity	Unit	Item Description	Unit Price In Figures	Total Extension In Figures
<b>Sidewalk Improvements</b>					
1	20	LF	HP Storm (18") (Driveway)	\$11.46	\$229.20
2	2	EA	Remove and Relocate SET (18")	\$0.00	\$0.00
3	100	LF	Remove and Relocate Chainlink Fence	\$0.00	\$0.00
4	2331	CY	Bedding Material (Fill Existing Pound)	\$6.00	\$13,986.00
5	184	CY	5 Feet Concrete Sidewalk and Ramps (3600 psi)	\$130.00	\$23,920.00
6	96	LF	24" SLD White Refl Pav Mrk Stop Line	\$6.00	\$576.00
7	414	LF	12" SLD White Refl Pav Mrk Crosswalk Line	\$5.00	\$2,070.00
8	17	EA	Truncated Domes (For Ramps)	\$255.00	\$4,335.00
9	8	EA	Sidewalk Sign w/ Sign Mounting	\$290.00	\$2,320.00
10	1	LS	Erosion Control	\$0.00	\$0.00
11	1	LS	Traffic Control	\$0.00	\$0.00
<b>Sub-Total:</b>					<b>\$47,436.20</b>
<b>Contingency &amp; Material Testing (15%)</b>					<b>\$7,115.43</b>
<b>Grand Total:</b>					<b>\$54,551.63</b>

2997x5x .33=183.15

2997x7x3=2331

**ENGINEERS PROBABLE COST ESTIMATE**  
**HIDALGO COUNTY DRAINAGE DISTRICT No. 1**  
**HIDALGO COUNTY PRECINCT No. 4**  
**Carmen Avila Road Sidewalk**



Estimator: Noe Saldivar, P.E., CFM Date: 05/08/2020

Item No.	Quantity	Unit	Item Description	Unit Price In Figures	Total Extension In Figures
<b>Sidewalk Improvements</b>					
1	20	LF	HP Storm (18") (Driveway)	\$28.00	\$560.00
2	2	EA	Remove and Relocate SET (18")	\$850.00	\$1,700.00
3	100	LF	Remove and Relocate Chainlink Fence	\$20.00	\$2,000.00
4	2331	CY	Bedding Material (Fill Existing Pound)	\$6.00	\$13,986.00
5	184	CY	5 Feet Concrete Sidewalk and Ramps (3600 psi)	\$325.00	\$59,800.00
6	96	LF	24" SLD White Refl Pav Mrk Stop Line	\$6.00	\$576.00
7	414	LF	12" SLD White Refl Pav Mrk Crosswalk Line	\$5.00	\$2,070.00
8	17	EA	Truncated Domes (For Ramps)	\$510.00	\$8,670.00
9	8	EA	Sidewalk Sign w/ Sign Mounting	\$540.00	\$4,320.00
10	1	LS	Erosion Control	\$1,300.00	\$1,300.00
11	1	LS	Traffic Control	\$2,100.00	\$2,100.00
<b>Sub-Total:</b>					<b>\$97,082.00</b>
<b>Contingency &amp; Material Testing (15%)</b>					<b>\$14,562.30</b>
<b>Grand Total:</b>					<b>\$111,644.30</b>

PowerSchool To Recorder Call 800-342-0188

EDINBURG CISD

VENDOR NO. 39862

CHECK NO. 117237

Account	Purchase Order	Invoice Number	Amount	Description
63648104799000 662900		04-2022	11,517.05	PO #140086

2023 NOV 28 PM 1:40 RE-CLERK

WLPST11VBL28CUP (6228)

39862 HIDALGO COUNTY

11/15/2023

FOLD

FOLD

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THERMOCHROMIC INK ON BACK.

EDINBURG CISD

FINANCE CLEARING FUND  
411 N. 8TH AVE  
EDINBURG, TX 78541  
(956) 289-2300  
VOID AFTER 90 DAYS

LONE STAR NATIONAL BANK  
EDINBURG, TEXAS  
14-1168/1149

Date  
11/15/2023

Amount \$ \*\*\*\*11,517.05\*

PAY THE SUM OF ELEVEN THOUSAND, FIVE HUNDRED SEVENTEEN DOLLARS &  
05 CENTS

To the Order of 39862  
HIDALGO COUNTY  
2810 S. BUISNESS HWY 281  
EDINBURG TX 78542

*Carmen Gonzalez*  
President, Board of Trustees  
*Adel Felix*  
Assistant Superintendent for Finance

Security features included. Details on back.

WZ66474-0521

⑈ 117237 ⑈

⑆ 114911687⑆ 71016929⑈



Hidalgo County Precinct 4  
1051 N. Doolittle Rd. Edinburg TX, 78542  
Phone: (956) 383-3112

July 14, 2022

RE: Invoice  
Project: Avila-Harwell Safe Walk Community Project

Dr. Mario H. Salinas  
Superintendent  
Edinburg Consolidated Independent School District  
411 N. 8<sup>th</sup> Avenue  
Edinburg, TX 78539  
(956) 289-2300

Dear Mr. Salinas,

Enclosed for review and payment is invoice # 04-2022 dated July 14, 2022 in the amount of \$11,517.05 for work done on the Avila-Harwell Safe Walk Community Project. Total amount invoiced reflects 50% contribution from ECISD for project.

Sincerely,

Nick Perez  
Hidalgo County Precinct 4

Hidalgo County Precinct 4  
1051 N. Doolittle Rd. Edinburg, TX 78542



# INVOICE

HIDALGO COUNTY PRECINCT 4  
 1051 N. DOOLITTLE RD.  
 EDINBURG, TX 78542

Date: July 14, 2022  
 Invoice Number: 04-2021  
 Invoice Amount: \$11,517.05

Project: Avila-Harwell Safe Walk Community Project

Services	Consultant / Contractor / Vendor			CURRENT BILLED
Construction	TEXAS CORDIA CONSTRUCTION	Retainage		\$2,750.00
CMT	RABA KISTNER			\$832.70
Diagnostic	LUMATEC			\$680.00
Repair (Flashing School Zone Lights)	LUMATEC			\$6,979.35
ADA	ACCESSABILITY REVIEW			\$275.00
			TOTAL	\$11,517.05

TOTAL DUE

11,517.05

MAKE CHECK PAYABLE TO:

HIDALGO COUNTY PCT. NO. 4

Hidalgo County Precinct 4  
 1051 N. Doolittle Rd. Edinburg, TX 78542

PO No 039065	Requisition No 00438502	RTB No	PO Date - From	To	Search
PO Date 10-15-2021	Vendor No 249351	RTB Notes			
Owner ECABALLERO	Vendor Name LUMATEC LIGHTING SERVICE				
PO Type	Address P.O. BOX 2225				
	MCALLEN, TX 78502				
			PO Total		2,646.00
			Amount Paid		2,646.00
			Amount Liquidated		2,646.00
			Open Amount		.00

Detail | Header | Payment Info | Journals

Ship Location Number 124 COMMISSIONER, PRECINCT 4  
 Order Location Number 124 COMMISSIONER, PRECINCT 4  
 Requested By EDNA CABALLERO  
 Requested By Phone (956)303-3112  
 Buyer Code  
 Contract No OPEN MARKET  
 Date Cancel  
 Date Routed  
 Freight Cost .00  
 Freight Percent  
 Discount Percent  
 Special Inst Internal AS PER COMMODITY CODE REPORT DATED 10/14/2198076 1,360.0025531  
 Po Special Inst PCT# 692  
 Special Inst Top CARMEN AVILA ELEMENTARY CISD (SOUTH SIDE) 9205 CARMEN AVILA  
 Special Inst Bottom  
 Special Inst Code Top DN  
 Special Inst Code Bottom RH



PO No 839066	Requisition No 00438507	RTB No	PO Date - From	To	Search
PO Date 10-15-2021	Vendor No 249351	RTB Notes			
Owner ECABALLERO	Vendor Name LUMATEC LIGHTING SERVICE				
PO Type	Address P.O. BOX 2225				
	MCALLEN, TX 78502				
			PO Total	2,888.31	
			Amount Paid	2,888.31	
			Amount Liquidated	2,888.31	
			Open Amount	.00	

Date: Header Payment Info Journals

Sh/p Location Number 124 COMMISSIONER, PRECINCT 4  
Order Location Number 124 COMMISSIONER, PRECINCT 4  
Requested By EDNA CABALLERO  
Requested By Phone (956)383-3112  
Buyer Code  
Contract No OPEN MARKET  
Date Cancel  
Date Needed  
Freight Cost .00  
Freight Percent  
Discount Percent  
Special Inst Internal AS PER COMMODITY CODE REPORT DATED 10/14/2196076 1,360.002553  
Po Special Inst PCT# 893  
Special Inst Top DIAGNOSE SOLAR LIGHTING AT HARWELL ELEMENTARY MIDDLE CISDN  
Special Inst Bottom  
Special Inst Code Top DN  
Special Inst Code Bottom RH



PO No 032101	Requisition No 00433882	RTB No	PO Date - From	To	Search
PO Date 05-14-2021	Vendor No 249351	RTB Notes			
Owner ECABALLERO	Vendor Name LUMATEC LIGHTING SERVICE				
PO Type	Address P.O. BOX 2225				
	MCALLEN, TX 78502				
			PO Total		880.00
			Amount Paid		680.00
			Amount Liquidated		680.00
			Open Amount		.00

Detail Header Payment Info Journals

Ship Location Number 124 COMMISSIONER, PRECINCT 4  
 Order Location Number 124 COMMISSIONER, PRECINCT 4  
 Requested By EDNA CABALLERO  
 Requested By Phone (950)303-3112  
 Buyer Code  
 Contract No E-20-155-06-02  
 Date Cancel  
 Date Hooded  
 Freight Cost .00  
 Freight Percent  
 Discount Percent  
 Special Inst Internal  
 Po Special Inst PCT# 506  
 Special Inst Top E-20-155-06-02FOR: DIAGNOSTIC SOLAR LIGHTING AT CARMEN AVILA EL  
 Special Inst Bottom  
 Special Inst Code Top DN  
 Special Inst Code Bottom

PO No 832101	Requisition No 00433802	RTB No	PO Date - From	To	Search
PO Date 05-14-2021	Vendor No 249351	RTB Notes			
Owner ECABALLERO	Vendor Name LUMATEC LIGHTING SERVICE				
PO Type	Address P.O. BOX 2225				
	MCALLEN, TX 78502				
			PO Total	680.00	
			Amount Paid	680.00	
			Amount Liquidated	680.00	
			Open Amount	.00	

Detail | Header | Payment Info | Journals

Line	Batch	Year	Trans ID	Payment Amount	Amount Lq	Quantity	Check Date	Check No	Void	Vendor No	Invoice No	Invoice Date
1	002600	21	25	680.00	680.00	.00	07-13-2021	0200459203		249351	5194	05-20-2021
<b>Totals</b>				<b>680.00</b>	<b>680.00</b>							





PO No 830943	Requisition No 00432245	RTB Ho	PO Date - From	To	Search
PO Date 04-22-2021	Vendor No 89931	RTB Notes			
Owner NPEREZ	Vendor Name ANTHONY COVACEVICH				
PO Type	Address D/WA ACCESSABILITY CHECKS & CONTROLS				
	401 SOUTHGATE CIRCLE				
	WESLACO, TX 78598				
			PO Total	612.50	
			Amount Paid	612.50	
			Amount Liquidated	612.50	
			Open Amount	.00	

Detail Header Payment Info Journals

Ship Location Number 124 COMMISSIONER, PRECINCT 4  
Order Location Number 124 COMMISSIONER, PRECINCT 4  
Requested By NICK PEREZ  
Requested By Phone (958)383-3112  
Buyer Code  
Contract No OPEN MARKET  
Date Cancel  
Date Needed  
Freight Cost .00  
Freight Percent  
Discount Percent  
Special Inst Internal AS PER COMMODITY CODE REPORT DATED 4/21/2191625-\$0.00  
Po Special Inst  
Special Inst Top AVILA-HARWELL CAMPUSES SAFE WALK COMMUNITY PROJECTADA RE  
Special Inst Bottom  
Special Inst Code Top DN  
Special Inst Code Bottom RH

Check	00022450	Claim No		Vendor No	09931
Check Date	03-22-2022	Payment Type	C	Vendor	ANTHONY COVACEVICH
Check Amount	650.00	Void Flag			D/B/A ACCESSABILITY CHECKS
Batch Year - No	22 - 000808	Void Period			401 SOUTHGATE CIRCLE
Batch Date - Period	03-22-2022 - '03	Void Date			WESLACO TX 78596
Date Cleared Bank	03-31-2022	Void Description			

[Spreadsheet](#)

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
1651	00-10-2021	830943	0	PCT 4 CARMEN AVILA SIDEW TB0ACE		HC		275.00
1651	00-10-2021		1	PCT 4 CARMEN AVILA SIDEW 01882328		HC	275.00	275.00

Account No	Account Description	Cash Account No	Amount Paid	Amount Liq
			<b>Total</b>	<b>650.00</b>
2-1301-128-30-124-224-0-000	CAPITAL OUTLAY-DU 2-1301-101-00-000-000-0-000		275.00	.00
2-1301-431-00-124-224-0-841	PCT4 CARMEN AVILA 2-1301-101-00-000-000-0-000		275.00	275.00

Check	04 00022041	Claim No		Vendor No	404322
Check Date	11-16-2021	Payment Type	C	Accrue Flag	N
Check Amount	5,600.00	Void Flag		Vendor	TEXAS CORDIA CONSTRUCTION, LLC
Batch Year - No	21 - 004697	Void Period			3149-A CENTER POINTE DR.
Batch Date - Period	11-16-2021 - 11	Void Date			EDINBURG TX 78539
Date Cleared Bank	11-23-2021	Void Description			

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
APP#3	09-17-2021		1	RET RELEASE POTY CARMEN	01650220	NC	5,600.00	5,600.00

Account No	Account Description	Cash Account No	Amount Paid	Amount Liq
1-1301-206-00-124-224-1-000	CAPITAL OUTLAY-RE	1-1301-101-00-000-000-0-000	5,600.00	.00

**Total 5,600.00**

PO No 030902	Requisition No 00432242	RTB No	PO Date - From	To	Search
PO Date 04-21-2021	Vendor No 172472	RTB Notes			
Owner HPEREZ	Vendor Name RABA KISTHER, INC.				
PO Type	Address P. O. BOX 690287				
	SAH ANTONIO, TX 78269-0287				
			PO Total	1,328.26	
			Amount Paid	1,328.26	
			Amount Liquidated	1,328.26	
			Open Amount	.00	

Detail    **Header**    Payment Info    Journals

Ship Location Number 124    COMMISSIONER, PRECINCT 4  
Order Location Number 124    COMMISSIONER, PRECINCT 4  
Requested By NICK PEREZ  
Requested By Phone (956)383-3112  
Buyer Code  
Contract No C-20-887-12-29  
Date Cancel  
Date Needed  
Freight Cost .00  
Freight Percent  
Discount Percent  
Special Inst Internal  
Po Special Inst  
Special Inst Top C-20-887-12-29AI-80282CC-4/6/2021CMT FOR THE AVILA HARWELL CAMP  
Special Inst Bottom  
Special Inst Code Top DN  
Special Inst Code Bottom RH

Check  00022134 Claim No [ ] Vendor No 172472  
 Check Date 12-14-2021 Payment Type C Accrue Flag N Vendor RABA KISTNER, INC.  
 Check Amount 1,665.40 Void Flag P. O. BOX 971037  
 Batch Year - No 21 - 005025 Void Period DALLAS TX 763971037  
 Batch Date - Period 12-14-2021 - 12 Void Date  
 Date Cleared Bank [ ] Void Description [ ] View

Spreadsheet

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
R030572	07-29-2021	830902	0	A11563 PCT 4 CARMEN AVILA	TAC457	NA		832.70
R030572	07-29-2021		1	A11563 PCT 4 CARMEN AVILA	01653212	NA	832.70	832.70

Account No	Account Description	Cash Account No	Amount Paid	Amount Liq
			<b>Total</b>	<b>1,665.40</b>
1-1301-126-30-124-224-0-000	CAPITAL OUTLAY-DU	1-1301-101-00-000-000-0-000	832.70	.00
1-1301-431-00-124-224-0-841	PCT4 CARMEN AVILA	1-1301-101-00-000-000-0-000	832.70	832.70

Account No 1-1301-126-30-124-224-0-000 Account Period Range: 00 - 13 Spreadsheet 470250 pg 13 of 11  
 Acct. Year 21 Previous Year Info. Description CAPITAL OUTLAY-DUEFR ECSD-CARMEN AVILA  
 Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprl Pay Pre AJE AJE Rec/Inv Fees Req Pre WHS WHS Pre RTB P-Card

Rec/Inv No	Type	C	Date	Received From	Description	Period	Amount
262021	(R)		10-20-2021	PCT 4 - EDINBURG CISD AVIL	SAFE WALK PROJECT - TEXAS CORDIA CONST	10	27,788.76-
262167	(R)		09-30-2021	PCT 4 EDINBURG CISD SAFE	AVILA-HARWELL SAFE WALK COMMUNITY PRC	09	833.05-
261170	(R)		08-30-2021	PCT 4 EDINBURG CISD SAFE	AVILA-HARWELL SAFE WALK COMMUNITY PRC	08	24,471.24-
							(F) .00 (R) 53,093.05- (I) .00 53,093.05-

37,845

## Balance Sheet Detail

Account Year: 23      Periods: 1 - 13

Account		Account Description			Debit	Credit
3-1301-126-30-124-224-0-000		CAPITAL OUTLAY-DUEFR ECSD-CARMEN AVILA				
					<b>Begin Balance:</b>	<b>\$3,847.70</b>
						<b>\$0.00</b>
<b>Receipts</b>						
Date	Receipt	Batch	Received From	Description		
11/30/2023	287025	23005256	PCT 4 - EDINBURG CISD AVILA-	07/14/22 - LUMATEC - REPAIR(LIGHTS)		6,979.35
11/30/2023	287025	23005256	PCT 4 - EDINBURG CISD AVILA-	07/14/22 - TEXAS CORDIA - CONSTRUCTI		2,750.00
11/30/2023	287025	23005256	PCT 4 - EDINBURG CISD AVILA-	07/14/22 - RABA KISTNER - CMT		832.70
11/30/2023	287025	23005256	PCT 4 - EDINBURG CISD AVILA-	07/14/22 - LUMATEC - DIAGNOSTIC		680.00
11/30/2023	287025	23005256	PCT 4 - EDINBURG CISD AVILA-	07/14/22 - ACCESSABILITY REVIEW - ADA		275.00
					<b>Total Receipts:</b>	<b>\$11,517.05</b>
					<b>End Balance:</b>	<b>\$0.00</b>
						<b>\$7,669.35</b>

## Balance Sheet Detail

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Account Year: 23

Periods: 1 - 13

FJBAD01A

(build 24.1.10.1)

### Selection Criteria

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Account Year	23
Begin Account Period	1
End Account Period	13
End Date	12/31/2023
Accounts	3-1301-126-30-124-224-0-000
Role ID	INQUIRY

