



HIDALGO COUNTY AUDITOR'S OFFICE

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www.hidalgocounty.us/294/Auditors-Office

March 03, 2026

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 intergovernmental agreements with TXDOT, Drainage District #1, and various cities throughout Hidalgo County. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

DEPARTMENT	CAPITAL OUTLAY	AMOUNT
121-294	PCT 1 M2W(SH107-I2)	77,126.40
122-177-0	PCT 2 RECREATIONAL TRAILS (MCALLEN)	692,762.00
122-177-1	PCT 2-RECREATIONAL TRAILS (MISSION)	549,719.30
122-178	PCT 2-HIDALGO DRAIN	39,996.76
122-175	PCT 2-PSJA ISD PARKING LOT	146,396.63
	TOTAL F1301 CAPITAL OUTLAY	\$1,506,001.09

DEPARTMENT	TXDOT	AMOUNT
121-039-1	PCT 1-MILE 6W (M9-M11)	(288,677.17)
121-039-2	PCT 1 -MILE 6W PHII(M11-SH107)	727,345.48
121-255	PCT 1-M10N	659,613.75

HIDALGO COUNTY DISTRICT JUDGES

121-284	PCT 1-MILE 1E (BUS83-M8N)	971,305.39
121-294	PCT 1-MILE 2W(SH107-I2)	55,916.64
122-117	PCT 2-CESAR CHAVEZ(BUS83-NOLANA)	277,451.24
122-123	PCT 2-ELDORA (JACKSON-I RD)	2.40
122-136	PCT 2-NOLANA LOOP(FM1426-FM907)	8,678,881.81
122-156	PCT 2-CESAR CHAVEZ(BUS83-RIDGE)	5,350.10
123-107	PCT 3-VETERANS(ABRAM-LA HOMA)	185,484.22
123-128	PCT 3-LIBERTY BLVD(US83-M3)	6,563,144.95
123-131	PCT 3-FM676(SH107-TAYLOR)	(292.35)
123-136	PCT 3-LIBERTY BLVD(FM2221-M3)	618,475.20
123-021	PCT 3-SH495 ABRAMS	77,522.37
124-233	PCT 4-MILE 17 ½ (WARE-ROOTH)	525,452.50
	TOTAL F1315 TXDOT	<u>\$19,056,976.53</u>

CERTIFIED BY:



 Letty Chavez
 County Auditor

3/2/2026

 Date

HIDALGO COUNTY DISTRICT JUDGES

AI-102528
CC REGULAR AGENDA SPECIAL
MTG

Budget and Management 26. D. 1.
Budget Appropriations

Meeting Date: 03/03/2026

Submitted For: Dagoberto Soto,
BUDGET &
MANAGEMENT

Submitted By: Angélica M. Tapia

Department: BUDGET & MANAGEMENT

CAPTION

Approval of 2025 Certification of Revenues as certified by the County Auditor for various Capital Projects and appropriation of the same.

BACKGROUND

Pending final amount from Co. Auditor's Office

Fiscal Impact

CALENDAR YEAR: 2025

ACCT. #: 5-13XX-XXX-00-12X-XXX-X-XXX

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

BUDGETARY IMPACT:

AI PLACED ON BEHALF OF THE AUDITOR'S OFFICE, PENDING SUPPORTING DOCUMENTATION.

Attachments

No file(s) attached.

Form Review

Inbox

Final Approval

Form Started By: Angélica M. Tapia

Final Approval Date: 02/25/2026

Reviewed By

Monica Salinas

Date

02/25/2026 04:34 PM

Started On: 02/18/2026 09:08 AM

DATE: March 3, 2026
DEPARTMENT HEAD: Letty Chavez
DEPARTMENT NAME: Auditor's Office
ACCOUNT NUMBER: 5-1301-4XX-00-XXX-XXX-X-XXX
 5-1301-337-00-XXX-XXX-X-XXX

SUBJECT: Budget Amendment (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
5- 1301-431-00-121-294-0-721	PCT 1 M2W(SH107-I2)-ROADS	64,084.33
5- 1301-431-00-121-294-0-841	PCT 1 M2W(SH107-I2)-AID TO GOVT	13,042.07
5- 1301-337-00-121-294-0-000	CAPITAL OUTLAY-ICA MERCEDES-M2W(SH107-I2)	77,126.40
5- 1301-452-00-122-177-0-740	PCT2 RECREATIONAL TRAILS-IMPROVEMENTS	692,762.00
5- 1301-337-00-122-177-0-000	CAPITAL OUTLAY-ICA MCALLEN-REC TRAIL	692,762.00
5- 1301-452-00-122-177-1-740	PCT2 RECREATIONAL TRAILS-MISSION-IMPROVEMENTS	549,719.30
5- 1301-337-00-122-177-1-000	CAPITAL OUTLAY-ICA MISSION-REC TRAIL	549,719.30
5- 1301-433-00-122-178-0-841	PCT2-HIDALGO DRAIN-AID TO GOVT	39,996.76
5- 1301-337-00-122-178-0-000	CAPITAL OUTLAY-ICA DD#1-HIDALGO DRAIN	39,996.76
5- 1301-419-00-122-175-0-841	PCT2-PSJA PRK LOT-AID TO GOVT	146,396.63
5- 1301-337-00-122-175-0-000	CAPITAL OUTLAY-PCT2-PSJA-ISD PARKINGLOT	146,396.63
5- 1301-465-20-123-146-0-740	WIFI PROJECT-IMPROVEMENTS	(0.01)
TOTAL BUDGET INCREASE (DECREASE)		1,506,001.08

REASON: To appropriate for actual expenditures incurred for various capital outlay projects and record the estimated revenues. Dec 2025 (including pd 13)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

DATE: March 3, 2026
DEPARTMENT HEAD: Letty Chavez
DEPARTMENT NAME: Auditor's Office
ACCOUNT NUMBER: 5-1315-431-00-XXX-XXX-X-XXX
 5-1315-331-32-XXX-XXX-X-XXX
 5-1315-337-00-XXX-XXX-X-XXX
 5-1315-334-30-XXX-XXX-X-XXX

SUBJECT: Budget Amendment (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
5- 1315-331-32-121-039-1-000	TXDOT PRJ-FED-M6W (M9-M11)	(478,140.33)
5- 1315-334-30-121-039-1-000	TXDOT PRJ-STATE-M6W (M9-M11)	(99,214.12)
5- 1315-337-00-121-039-1-000	TXDOT PRJ-WESLACO M6W PH III	288,677.28
5- 1315-431-00-121-039-2-710	TXDOT-PCT1 M6W PH2 (M11N-SH107)-LAND	672,576.37
5- 1315-431-00-121-039-2-721	TXDOT-PCT1 M6W PH2 (M11N-SH107)-ROADS	-
5- 1315-431-00-121-039-2-841	TXDOT-PCT1 M6W PH2 (M11N-SH107)-LAND	54,769.11
5- 1315-331-32-121-039-2-000	TXDOT PRJ-FED-M6W PH2 (M11N-SH107)	727,345.48
5- 1315-431-00-121-255-0-721	TXDOT-PCT1 ICA WESL M10N(M6W-FM1015)-RD	226,987.49
5- 1315-431-00-121-255-0-710	TXDOT-PCT1 ICA WESL M10N(M6W-FM1015)-LAND	311,916.91
5- 1315-431-00-121-255-0-841	TXDOT-PCT1 ICA WESL M10N(M6W-FM1015)-AID	120,709.35
5- 1315-337-00-121-255-0-000	TXDOT PRJ-WESLACO-M10N(M6-FM1015)	659,613.75
5- 1315-431-00-121-284-0-710	TXDOT-PCT1 M1E (BUS83-M8N)-LAND	145,129.89
5- 1315-431-00-121-284-0-721	TXDOT-PCT1 M1E (BUS83-M8N)-ROAD	87,983.37
5- 1315-431-00-121-284-0-841	TXDOT- PCT 1M1E (BUS83-M8N)-AID	738,192.13
5- 1315-331-32-121-284-0-000	TXDOT PRJ-FED-M1E (BUS83-M8N)	351,577.60
5- 1315-337-00-121-284-0-000	TXDOT PRJ-MERCEDES-M1E	619,727.79
5- 1315-431-00-121-294-0-721	TXDOT-PCT1 M2W(SH107-I2)-ROADS	46,461.13
5- 1315-431-00-121-294-0-841	TXDOT-PCT1 M2W(SH107-I2)-AID TO GOVT	9,455.51
5- 1315-337-00-121-294-0-000	TXDOT PRJ-MERCEDES-M2W(SH107-I2)	55,916.64
5- 1315-431-00-122-117-0-710	TXDOT-PCT2 C.CHVZ(BUS83-NOLANA LP)-LAND	72,137.31
5- 1315-431-00-122-117-0-721	TXDOT-PCT2 C.CHVZ(BUS83-NOLANA LP)-ROAD	-
5- 1315-431-00-122-117-0-841	TXDOT-PCT2 C.CHVZ(BUS83-NOLANA LP)-AID	205,313.93
5- 1315-331-32-122-117-0-000	TXDOT PRJ-FED-C.CHVZ(BUS83-NOLANA LP)	277,451.24
5- 1315-431-00-122-123-0-841	TXDOT-PCT2 ELDORA(JACKSON-I RD)-AID	2.40
5- 1315-331-32-122-123-0-000	TXDOT PRJ-FED-ELDORA (JACKSON-I RD)	2.40
5- 1315-431-00-122-136-0-710	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-LND	67,111.68
5- 1315-431-00-122-136-0-721	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD	3,405,746.33
5- 1315-431-00-122-136-0-841	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID TO GOVT	5,206,023.80

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
5- 1315-331-32-122-136-0-000	TXDOT PRJ-FED-NOLANA LOOP	5,482,970.09
5- 1315-334-30-122-136-0-000	TXDOT PRJ-TXDOT-NOLANA LOOP	1,102,902.13
5- 1315-337-00-122-136-0-000	TXDOT PRJ-DD#1-NOLANA LOOP	2,093,009.59
5- 1315-431-00-122-156-0-841	TXDOT-PCT2 C.CHVZ(BUS83-RIDGE)-AID GOVT	5,350.10
5- 1315-331-32-122-156-0-000	TXDOT PRJ-FED-C.CHVZ(BUS83-RIDGE)	5,350.10
5- 1315-431-00-123-107-0-841	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID	185,484.22
5- 1315-337-00-123-107-0-000	TXDOT PRJ - PALMVIEW - VETERANS/SH495	185,484.22
5- 1315-431-00-123-128-0-841	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID	6,563,144.95
5- 1315-331-32-123-128-0-000	TXDOT PRJ-FED-LIBERTY BLV(US83-M3)	5,346,757.60
5- 1315-334-30-123-128-0-000	TXDOT PRJ-TXDOT-LIBERTY BLV(US83-M3)	1,216,387.35
5- 1315-431-00-123-131-0-841	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID	(292.35)
5- 1315-334-30-123-131-0-000	TXDOT PRJ - TXDOT - FM676	(294.90)
5- 1315-337-00-123-131-0-000	TXDOT PRJ - ALTON FM676(SH107-TYLOR) PH3	2.55
5- 1315-431-00-123-136-0-710	TXDOT-PCT3-LIBERTY(FM2221-MILE3)-LAND	425,510.94
5- 1315-431-00-123-136-0-841	TXDOT-PCT3-LIBERTY(FM2221-MILE3)AID GOVT	192,964.26
5- 1315-331-32-123-136-0-000	TXDOT PRJ-FED-LIBERTY(FM2221-M3)	618,475.20
5- 1315-431-00-123-021-0-841	TXDOT-PCT3 SH495 ABRAMS-AID TO GOVT	77,522.37
5- 1315-337-00-123-021-0-000	TXDOT PRJ - PALMVIEW - SH495 ABRAMS	77,522.37
5- 1315-431-00-124-233-0-841	TXDOT-PCT4 MILE 17½ (WARE-ROOTH)-AID	525,452.50
5- 1315-337-00-124-233-0-000	TXDOT PRJ-MCALLEN-M17 1/2(WARE-ROOTH)	525,452.50
TOTAL BUDGET INCREASE (DECREASE)		19,056,976.53

REASON: To Appropriate for actual expenditures incurred for various TXDOT projects and record the estimated revenues. 2025.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE