



**Allowance Expenditure
Authorization**

Project: Hidalgo County La Mansion Health Clinic **Authorization No.02**

Contract No.: C-24-0182-08-02 **Date:** 5/6/2026

To : A&A Villa Construction LLC

Attention: Manuel Villa

You are authorized to perform the following items(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the contract amount.

- Description of Work:
1. Reimbursement of City of Mission Capital Recovery Fee
 2. Reimbursement of Agua Sud 7.5% Cons. Inspection Fee

| | | | |
|----------------|------|----|----------|
| Change Request | #001 | \$ | 3,082.50 |
| | #002 | \$ | 1,031.39 |

| | | |
|---|----|------------|
| Original Owner Allowance Sum | \$ | 170,430.00 |
| Landscaping Allowance Sum | \$ | 25,000.00 |
| Allowance Expenditures Prior to this Authorization | \$ | |
| Allowance Balance Prior to this Authorization | \$ | 136,052.30 |
| Allowance Sum will be decreased by this Authorization | \$ | 4,113.89 |
| New Owner Allowance Sum | \$ | 131,938.41 |

This Allowance Expenditure represents adjustments to the Allowance Balance as noted above and described herein.

Accepted and agreed to by:

A&A Villa Construction LLC

Signature  Date 5/6/26

Hidalgo County Health Dept.

Signature Date

Texas Infrastructure Development Group, LLC

 5/6/26

Signature Date

Accepted and agreed to on behalf of Hidalgo County:

Hidalgo County

Signature Date

EXECUTED as of the day and year first written above.

APPROVED BY COMMISSIONERS' COURT ON MAY 26, 2026.

Agenda Item No. 103522

Executive Office: _____

VENDOR:
A&A Villa Construction, LLC

COUNTY:
COUNTY OF HIDALGO

Manuel Villa, Owner

Hon. Richard F. Cortez, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

ATTACHMENTS:
(If Applicable)

SUPPLEMENTAL SIGNATURES:
(If Applicable)
Texas Infrastructure Development Group, LLC

Jesse Ramos, Project Manager

AGUA S.U.D.
956-585-2459

REC#: 02817909 4/29/2026 1:48 PM
OPER: NORMA TERM: 004
REF#: 1964
PAID BY:

TRAN: 200.0000 AR PAYMENT
01-1572 COUNTY OF HIDALGO
202604232368 1,031.39CR
PAID IN FULL

TENDERED: 1,031.39 CHECK
APPLIED: 1,031.39-

CHANGE: 0.00

sent to:
Utility District

| ACCOUNT NUMBER | BILL DATE | DUE DATE |
|----------------|-----------|-----------|
| 01-1572 | 4/23/2026 | 5/23/2026 |

73
2459

INVOICE

| INVOICE NUMBER | AMOUNT DUE | AMOUNT ENCLOSED |
|----------------|------------|-----------------|
| 202604232368 | \$1,031.39 | |

Important: Return this portion -----

Keep this portion for your records -----

| INVOICE NUMBER |
|----------------|
| 202604232368 |

Agua Special Utility District

3120 N. Abram Rd
Palmview, TX 78572
Phone 956-585-2459

| ACCOUNT NUMBER | BILL DATE | DUE DATE |
|----------------|-----------|-----------|
| 01-1572 | 4/23/2026 | 5/23/2026 |

| ITEM DESCRIPTION | UNITS | TYPE | PRICE | AMOUNT |
|--|-------|------|------------------|------------|
| 7.5% CONS. INSPECTION FEE | N/A | | N/A | 1,031.39 |
| <p>LA MANSION HEALTH CLINIC SUBDIVISION - TOTAL WATERLINE (MATERIAL ONLY) COST = \$13,751.84</p> | | | | |
| *****THANK YOU***** | | | TOTAL DUE | \$1,031.39 |

**CITY OF MISSION
ESCROW DEPOSITS**

Subdivision Name: La Mansion Health Clinic
 Engineer/Ph.: Macias Engineering
 Location: Moorefield Rd. & N. of Griffin Pkwy
 Depositor/Phone: A&A Villa Construction
 Contractor: _____

| TYPE OF ESCROW | AMOUNT | ACCOUNT NUMBER |
|-------------------------------------|-------------|-------------------|
| Lab Testing Fee-Escrow | _____ | Acct.# [REDACTED] |
| Water Rights Escrow | _____ | Acct.# [REDACTED] |
| Water Line / Fire Hydrant-Escrow | _____ | Acct.# [REDACTED] |
| Water Line-Pro-Rata Share | _____ | Acct.# [REDACTED] |
| Sanitary Sewer-Escrow | _____ | Acct.# [REDACTED] |
| Sanitary Sewer Capital Recovery Fee | \$ 3,082.50 | Acct.# [REDACTED] |
| Sanitary Sewer - Pro-Rata Share | _____ | Acct.# [REDACTED] |
| Sanitary Sewer - Reimbursement | _____ | Acct.# [REDACTED] |
| Sanitary Sewer - Sewer Tap Fee | _____ | Acct.# [REDACTED] |

A&A VILLA CONSTRUCTION, LLC.
 4300 South M st
 MCallen, TX 78503

1963

88-1527/1149

DATE 04-29-26

PAY TO THE ORDER OF

City of Mission

\$ 3,082.50

Three Thousand and Eighty Two & 50/100

DOLLARS



Vantage Bank

FOR

Sewer Fee La Mansion H.C.

[Signature]

| | | |
|------------------------------------|-------|------------------------|
| Contingency | _____ | Acct.# [REDACTED] |
| Park Fee Escrow | _____ | Acct.# [REDACTED] (NE) |
| | _____ | Acct.# [REDACTED] (NE) |
| | _____ | Acct.# [REDACTED] (NE) |
| | _____ | Acct.# [REDACTED] (NE) |
| | _____ | Acct.# [REDACTED] (AL) |
| | _____ | Acct.# [REDACTED] (ST) |
| Administrative Fee (2%) | _____ | Acct.# [REDACTED] |
| Subdivision Review / PCC Fee | _____ | Acct.# [REDACTED] |
| Hidalgo Clerk's Office (Recording) | _____ | Acct.# [REDACTED] |

Total Deposit: \$ 3,082.50

Routed

Reviewed By:

Date:

Finance

Gabriel Ramirez

4/29/2026

Planning