

# HIDALGO COUNTY-URBAN COUNTY PROGRAM

## CITY REPORT ENDING AS OF 7/29/2026

MASK: 50??-77-0311-????-????-??

|                                                       | MONTH<br>TO DATE | YEAR<br>TO DATE   | YTD<br>ECUM      | ANNUAL<br>BUDGET  | BUDGET<br>BAL     |
|-------------------------------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| <b>ACCOUNT NUMBER / DESCRIPTION</b>                   |                  |                   |                  |                   |                   |
| 5020-77-0311-5000-0000-00 STREET IMPROVEMENTS         | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |
| <b>ACCOUNT NUMBER / DESCRIPTION</b>                   |                  |                   |                  |                   |                   |
| 5021-77-0311-5000-0000-00 STREET IMPROVEMENTS         | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |
| <b>ACCOUNT NUMBER / DESCRIPTION</b>                   |                  |                   |                  |                   |                   |
| 5022-77-0311-5000-0000-00 STREET IMPROVEMENTS         | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |
| 5022-77-0311-5200-8797-01 2GS, LLC                    | 0.00             | 91,154.49         | 0.00             | 91,154.49         | 0.00              |
| 5022-77-0311-5200-8935-03 CALIDAD CONSTRUCTION, LLC   | 0.00             | 54,905.04         | 0.00             | 54,905.04         | 0.00              |
| <b>TOTAL</b>                                          | <b>0.00</b>      | <b>146,059.53</b> | <b>0.00</b>      | <b>146,059.53</b> | <b>0.00</b>       |
| <b>ACCOUNT NUMBER / DESCRIPTION</b>                   |                  |                   |                  |                   |                   |
| 5023-77-0311-5000-0000-00 STREET IMPROVEMENTS         | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |
| 5023-77-0311-5001-0000-00 STREET IMP (PALMVIEW PI)    | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |
| 5023-77-0311-5100-8935-01 IZAGUIRRE ENGINEERING GROUP | 0.00             | 22,197.82         | 0.00             | 22,197.82         | 0.00              |
| 5023-77-0311-5100-9046-04 IZAGUIRRE ENGINEERING GROUP | 0.00             | 39,711.32         | 0.00             | 39,711.32         | 0.00              |
| 5023-77-0311-5101-8935-01 IZAGUIRRE ENGR GROUP (PI)   | 0.00             | 5,122.40          | 0.00             | 5,122.40          | 0.00              |
| 5023-77-0311-5125-8935-01 THE MONITOR                 | 0.00             | 1,910.40          | 0.00             | 1,910.40          | 0.00              |
| 5023-77-0311-5200-8935-03 CALIDAD CONSTRUCTION, LLC   | 0.00             | 90,422.21         | 0.00             | 90,422.21         | 0.00              |
| 5023-77-0311-5200-9046-02 LONGHORN SERVICES, INC      | 0.00             | 103,761.21        | 0.00             | 103,761.21        | 0.00              |
| <b>TOTAL</b>                                          | <b>0.00</b>      | <b>263,125.36</b> | <b>0.00</b>      | <b>263,125.36</b> | <b>0.00</b>       |
| <b>ACCOUNT NUMBER / DESCRIPTION</b>                   |                  |                   |                  |                   |                   |
| 5024-77-0311-5000-0000-00 STREET IMPROVEMENTS         | 0.00             | 0.00              | 0.00             | 179,458.78        | 179,458.78        |
| 5024-77-0311-5100-9107-02 IZAGUIRRE ENGINEERING       | 0.00             | 0.00              | 31,195.16        | 31,195.16         | 0.00              |
| 5024-77-0311-5125-9046-01 THE MONITOR                 | 0.00             | 4,527.20          | 0.00             | 4,527.20          | 0.00              |
| 5024-77-0311-5200-9046-01 LONGHORN SERVICES, INC      | 0.00             | 40,172.53         | 0.00             | 40,172.53         | 0.00              |
| <b>TOTAL</b>                                          | <b>0.00</b>      | <b>44,699.73</b>  | <b>31,195.16</b> | <b>255,353.67</b> | <b>179,458.78</b> |
| <b>ACCOUNT NUMBER / DESCRIPTION</b>                   |                  |                   |                  |                   |                   |
| 5025-77-0311-5000-0000-00 STREET IMPROVEMENTS         | 0.00             | 0.00              | 0.00             | 251,932.00        | 251,932.00        |
| <b>TOTAL</b>                                          | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>251,932.00</b> | <b>251,932.00</b> |