



View Event: Budget Amendment: - Project
LTD Budget on 05/22/2026 : BAT-0000672

For Budget Amendment: - Project LTD Budget on 05/22/2026 : BAT-0000672
Overall Process Budget Amendment: - Project LTD Budget on 05/22/2026 : BAT-0000672
Overall Status In Progress
Due Date 05/07/2026
Calendars In Use Consecutive Days (No Calendars Selected)

Details

Budget Amendment Budget Amendment: - Project LTD Budget on 05/22/2026 : BAT-0000672
Company The County of Galveston
Plan Template Project LTD Budget : Moody Courthouse Renovation began 2025 Budget
Plan Moody Courthouse Renovation began 2025 Budget
Amendment ID BAT-0000672
Amendment Date 05/22/2026
Description To reclassify budget from services to goods spend category for Moody Courthouse Renovation Project to cover future expenses (quote) related to goods-5.22 CC
Amendment Type Project Budget Amendment
Balanced Amendment Yes
Status In Progress
Plan Currency USD

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Spend Category	Revenue Category	*Project	Debit Amount	Credit Amount	Currency Rate	Base Debit Amount	Base Credit Amount	Base Currency	Memo	Exceptions
09/17/2025 - 09/30/2026 (Moody Courthouse Renovation began 2025 Budget)	5700000:Capital Outlays	170100 Facilities Services	3100 County Capital Projects Fund	Building Improvements - Services		Moody Courthouse Renovation began 2025	\$0.00	\$3,200.00	1	0.00	3,200.00	USD	To reclassify budget from services to goods spend category for Moody Courthouse Renovation Project to cover future expenses (quote) related to goods-5.22 CC	



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LTD Budget on 05/22/2026 : BAT-0000672

Period	*Ledger Account/Summary	*Cost Center	*Fund	Spend Category	Revenue Category	*Project	Debit Amount	Credit Amount	Currency Rate	Base Debit Amount	Base Credit Amount	Base Currency	Memo	Exceptions
09/17/2025 - 09/30/2026 (Moody Courthouse Renovation began 2025 Budget)	5700000:Capital Outlays	170100 Facilities Services	3100 County Capital Projects Fund	Building Improvements - Goods		Moody Courthouse Renovation began 2025	\$3,200.00	\$0.00	1	3,200.00	0.00	USD	To reclassify budget from services to goods spend category for Moody Courthouse Renovation Project to cover future expenses (quote) related to goods-5.22 CC	

5.22 CC Proj BAT-Services to Goods-Moody Renovation.pdf

File Name 5.22 CC Proj BAT-Services to Goods-Moody Renovation.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 05/06/2026 04:14:16 PM
Comment

Process

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	05/06/2026 04:14:17 PM	05/07/2026	Austin Schumann	1	
Budget Amendment Event	Approval by Budget Specialist	Awaiting Action			Christian Monterrubio (Budget Specialist)	6	
					Edith Lawson-Jefferson [C] (Budget Specialist)		
					Joselyne Delgado (Budget Specialist)		
					Karla Gutierrez (Budget Specialist)		
					Lee Clemmer (Budget Specialist)		

Remaining Process

Click on the button below to review remaining process details.



Galveston - Budget vs Actual by Project

Project/Project Hierarchy: Moody Courthouse Renovation began 2025

Period: FY2026 - May

Book: Modified Accrual

Plan Structure: Project LTD Budget

Fund	Cost Center	Project	Program	Ledger Account	Spend Category	Revenue Category	Budget	Actuals (LTD)	Actuals (Current Period)	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, & Reserved	Budget Remaining	Budget Used (%)
3100 County Capital Projects Fund	170100 Facilities Services	Moody Courthouse Renovation began 2025	(Blank)	4911000:Transfers - General Fund	(Blank)	Transfer from General Fund	(120,000.00)	(120,000.00)	0.00	0.00	0.00	0.00	(120,000.00)	0.00	100.00%
3100 County Capital Projects Fund	170100 Facilities Services	Moody Courthouse Renovation began 2025	(Blank)	5700000:Capital Outlays	Building Improvements - Goods	(Blank)	34,000.00	0.00	0.00	0.00	180.00	0.00	180.00	33,820.00	0.53%
3100 County Capital Projects Fund	170100 Facilities Services	Moody Courthouse Renovation began 2025	(Blank)	5700000:Capital Outlays	Building Improvements - Services	(Blank)	86,000.00	0.00	0.00	0.00	49,149.37	0.00	49,149.37	36,850.63	57.15%
Total Revenue							120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	100.00%
Total Expenditures							120,000.00	0.00	0.00	0.00	49,329.37	0.00	49,329.37	70,670.63	41.11%
Net Total (Revenue - Expense)							0.00	120,000.00	0.00	0.00	(49,329.37)	0.00	70,670.63	(70,670.63)	0.00%

We have prepared a quote for you

Lenel Add On CHM

Quote # Q025655 Version 4

Prepared for:

County of Galveston

Prepared by:

Ralph Hamilton

Access Control

Manufacturer Part Number	Product Description	Qty	MSRP	Price	Ext. Price
PRO-64RUP	Lenel - 64 Access Reader Upgrade - ENT/PRO Systems - PRO-64RUP	1	\$3,017.00	\$2,564.45	\$2,564.45
LNL-M2220	Lenel - Intelligent Dual Reader Controller, MP Series - LNL-M2220	2	\$2,926.00	\$2,487.10	\$4,974.20
LNL-1320-S3	Lenel - LNL-1320-S3 - Dual Reader Interface Module - Series 3 - Supports OSDP Readers, 12/24VDC, 2 Reader Interface, 8 Inputs	6	\$1,052.32	\$894.47	\$5,366.82
FPO150/250-2C83D8PE8M2/P16-A	Access Power Supply/Charger for Mercury - PRE-WIRED - 12/24VDC, 12/6 Amp, 24 Controlled Outputs (fused), 16 Distributed Outputs (fused), , E8M1 Enclosure (36" x 30" x 6.5") Mercury Boards (up to 10 w/ door mount) - FPO150/250-2C83D8PE8M2/P16-A	2	\$4,394.00	\$3,910.66	\$7,821.32
BT1212	Battery, 12VDC, 12AH - 3.75" x 5.94" x 3.5" (WxLxH) - BT1212	4	\$103.52	\$87.99	\$351.96
LNL-R10320-05TB	Reader - BlueDiamond, Single Gang Reader, Mobile Ready - LNL-R10320-05TB	11	\$404.42	\$343.76	\$3,781.36
1600-CS-630	HES Electric Strike - HES 1600, Low Profile, 12/24 Volt DC, with Faceplates, for Latchbolt/Deadbolt - 1600-CS-630 - 1600-CS-630	11	\$567.00	\$481.95	\$5,301.45
DS160	REX - Exit Motion Sensor w/ Sounder, Door Monitor - DS160 (use with optional TP160)	11	\$131.76	\$112.00	\$1,232.00
TP160	REX - Exit Motion Sensor, Trim Plate, Gray - TP160 (use with DS160)	11	\$2.76	\$2.35	\$25.85
184-12-W	Door Sensor - 1" Recessed, Steel Door Contact, White - 184-12-W	11	\$8.82	\$7.50	\$82.50
4269-WHT	Wire - Access, Composite Cable, 1000' - 4269-WHT	4	\$1,520.00	\$1,292.00	\$5,168.00
Hardware - AC Misc	Misc. Hardware - Access Control, per device - Hardware - AC Misc	13	\$29.41	\$25.00	\$325.00
Labor	Installation, Configuration & Cabling	1	\$22,135.00	\$22,135.00	\$22,135.00

Subtotal: **\$59,129.91**

\$22,135.00 Services, \$36,994.91 for Goods

Estimated Tax: **\$0.00**

Statement of Work

Deliverable

TIPS CONTRACT #240801 | EXPIRES 10/24/27

We are installing 11 new Lenel readers, 2 enclosures, and access control composite cabling to the 4th-6th floor of the original courthouse in Galveston County.

Floor 3 - 2 new readers

Floor 4- 1 enclosure,1 new reader

Floor 5- 2 new readers

Floor 6- 6 new readers, 1 enclosure

Assume access control composite cabling for all new runs.

Scope of Work – Access Control System Installation

1. Project Overview

Install, program, and commission an electronic access control system at [Galveston County – CHM]. System provides controlled access, enhances security, and integrates with existing infrastructure.

2. Objectives

- Control/monitor designated entry points
- Maintain audit trail of events
- Capture any special requirements

3. Labor Classification

? Prevailing Wage ? Not Prevailing Wage

If applicable: certified payrolls submitted, subcontractors compliant.

4. Project Scope

- Doors Controlled: [X] (see Door List)
- Standard door setup: reader, lock (strike/mag), REX, DPS, cabling, power, panel connection
- Variations noted in Door List
- Door internal pathway (Door Core) Provided by:
- If Applicable: Lock vendors responsibility

Door List (Sample)

1. Door: West Entry

1. Map Legend:
2. Lock Type:
3. ACP Locations
4. Notes:

2. Door:

1. Map Legend:
2. Lock Type:
3. ACP Locations:
4. Notes:

5. Equipment & Materials

6. Installation & Programming

- Install all devices to code
- Pull/terminate/test cabling
- Integrate with IT network

- Program users, schedules, access levels³
- Train Customer on Program users, schedules, access levels (Unless these services were sold)

7. Testing & Commissioning

- Verify locks/credentials
- Validate logging and alarms
- Test power backup
- Pull full test report for customer
- Label all headend and door locations

8. Documentation & Training

- As-builts, manuals, warranty info
- On-site training for customer staff
- Provide programming logs at ACPs and to customers

Exclusions

There are 2 existing access controlled doors with readers on the 6th floor. Stone will need to tie them into the enclosure but will utilize the existing infrastructure that is in place.

9. Exclusions

- Power beyond outlets provided
- Structural modifications (cutting, drywall, paint)
- Network upgrades not in BOM
- Any equipment, materials, or services not specifically listed or itemized in this quote are expressly excluded from the scope of work herein and shall not be provided or included under this agreement.
- Door hardware (If applicable)
- Door Coring (If Applicable)
- Rekeying new locks (If applicable)
- Maintaining customers' access levels and users

10. Customer Responsibilities

- Site access, drawings, 110V power
- Network readiness (IP, VLAN) before start
- If Available: Current credentials (Card Formats and Facility Code)
- IP information for ACP Controller

11. Customer-Specific Requirements

[Insert special compliance, clearance, or reporting needs]

12. Warranty & Support

- Warranty *90 days*, Please see warranty letter.
- Our workmanship is covered under a 90-day warranty from the date of completion. This warranty applies specifically to the labor and installation we provide. Materials and products used in your project are typically covered under the manufacturer's warranty, which may range up to five years or more, depending on the item. Manufacturer warranties are provided directly by the product manufacturer, and terms, coverage, and duration

may vary. We are happy to assist in providing manufacturer warranty documentation upon request.

Lenel Add On CHM

Prepared by:

Stone Security

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Ship To:

County of Galveston

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Bill To:

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Quote Information:

Quote #: Q025655

Version: 4
Delivery Date: 05/05/2026
Expiration Date: 03/15/2026
Net 30

Quote Summary

Description	Amount
Access Control	\$59,129.91

Total: \$59,129.91

This quote is issued subject to BearCom's standard terms of sale: <https://bearcom.com/terms-of-sale>

Quote valid until expiration date as noted on quote and prices are subject to change.

Pricing:

Payment of all applicable state and local taxes are the responsibility of the customer. Please verify that all taxes are correct based on your organization and notify Stone Security if any changes are needed.

Quotes and pricing terms are negotiated between Customer and Stone Security and may be unique to the Customer. Therefore, and except as otherwise provided by law, Customer hereby agrees to keep the pricing arrangement confidential for a period of no less than three (3) years from the date of the signed quote. Customer will not use this confidential information in furtherance of its business, or the business of anyone else, whether or not in competition with Stone Security.

Credit Card payments are subject to a 3% processing fee.

Return Policy:

Purchases are subject to a 30 day return policy on products which are unopened and in new condition. Returns may be subject to a restocking fee depending on manufacturer restrictions. Custom products and open boxes are nonreturnable.

Support:

Systems not covered by a Support Agreement will be billed time and materials.

Warranty:

Stone Security warrants all labor and materials installed at the job site for 90 days from the installation date, excluding normal wear and tear or product abuse. A representative will assess any damage caused by Stone Security. If found to be due to faulty workmanship or materials, Stone Security will repair or replace the defective material at no cost.

Acceptance:

By signing below, you agree to the Pricing, Deliverables, Return Policy and Support of this Quote and are duly authorized to sign on