



View Budget Amendment: Budget
Amendment: - Award LTD Budget on
07/06/2026 : BAT-0000717

Company The County of Galveston
Plan Template Award LTD Budget : AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1)
Plan AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1)
Organizing Dimension Type
Amendment ID BAT-0000717
Amendment Date 07/06/2026
Description 07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag
Amendment Type Award Budget Adjustment
Balanced Amendment Yes
Entry Type Award
Status In Progress

Budget Amendment Entries

Company	Period	*Ledger Account/Summary	*Grant	*Fund	*Cost Center	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1))	5700000:Capital Outlays	GR-0000028 Bacliff & San Leon Culvert/Ditch	2901 American Rescue Plan Stimulus Fund	312110 Road Department	Project: Bacliff & San Leon Culvert Spend Category: Flood Control/Drainage	\$0.00	\$261,007.41	07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	



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Amendment: - Award LTD Budget on
07/06/2026 : BAT-0000717

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Company	Period	*Ledger Account/Summary	*Grant	*Fund	*Cost Center	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210- American Rescue Plan Act Stimulus 03/11/2021 (version 1))	4330000:Intergovernmental Revenues - Federal	GR-0000028 Baccliff & San Leon Culvert/Ditch	2901 American Rescue Plan Stimulus Fund	312110 Road Department	Revenue Category: Other Financial Assistance	\$261,007.41	\$0.00	07.06 CC- ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210- American Rescue Plan Act Stimulus 03/11/2021 (version 1))	5700000:Capital Outlays	GR-0000593 10th Street Outfall Ditch	2901 American Rescue Plan Stimulus Fund	312110 Road Department	Project: Baccliff Drainage 10th St Spend Category: Flood Control/Drainage	\$0.00	\$21,186.59	07.06 CC- ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210- American Rescue Plan Act Stimulus 03/11/2021 (version 1))	5700000:Capital Outlays	GR-0000073 Jail Control System Retrofit	2901 American Rescue Plan Stimulus Fund	159100 Information Technology	Project: Jail Access Control Architect Spend Category: Building Improvements - Services	\$515,788.97	\$0.00	07.06 CC- ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	



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Company	Period	*Ledger Account/Summary	*Grant	*Fund	*Cost Center	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1))	4330000:Intergovernmental Revenues - Federal	GR-0000073 Jail Control System Retrofit	2901 American Rescue Plan Stimulus Fund	159100 Information Technology	Revenue Category: Other Financial Assistance	\$0.00	\$515,788.97	07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1))	4330000:Intergovernmental Revenues - Federal	GR-0000593 10th Street Outfall Ditch	2901 American Rescue Plan Stimulus Fund	312110 Road Department	Revenue Category: Other Financial Assistance	\$21,186.59	\$0.00	07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1))	5700000:Capital Outlays	GR-0000592 15th Street Culverts	2901 American Rescue Plan Stimulus Fund	312110 Road Department	Project: Bacliff Drainage 15th St Spend Category: Flood Control/Drainage	\$0.00	\$160,271.73	07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	



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Company	Period	*Ledger Account/Summary	*Grant	*Fund	*Cost Center	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1))	4330000:Intergovernmental Revenues - Federal	GR-0000592 15th Street Culverts	2901 American Rescue Plan Stimulus Fund	312110 Road Department	Revenue Category: Other Financial Assistance	\$160,271.73	\$0.00	07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1))	5700000:Capital Outlays	GR-0000591 Ditch N16 Widening	2901 American Rescue Plan Stimulus Fund	312110 Road Department	Project: Bacliff Drainage 16N Ditch Spend Category: Flood Control/Drainage	\$0.00	\$41,513.16	07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1))	4330000:Intergovernmental Revenues - Federal	GR-0000591 Ditch N16 Widening	2901 American Rescue Plan Stimulus Fund	312110 Road Department	Revenue Category: Other Financial Assistance	\$41,513.16	\$0.00	07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	



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Company	Period	*Ledger Account/Summary	*Grant	*Fund	*Cost Center	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1))	5700000:Capital Outlays	GR-0000088 Mental Health	2901 American Rescue Plan Stimulus Fund	411010 Public Health	Project: Behavior Health Observation Unit Spend Category: Furniture and Fixtures	\$0.00	\$2,281.01	07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1))	4330000:Intergovernmental Revenues - Federal	GR-0000088 Mental Health	2901 American Rescue Plan Stimulus Fund	411010 Public Health	Revenue Category: Other Financial Assistance	\$2,281.01	\$0.00	07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	
The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1))	5415000:Consulting and Special Studies	GR-0000708 Avenue P Drainage in Santa Fe	2901 American Rescue Plan Stimulus Fund	312110 Road Department	Spend Category: Interlocal Agreement	\$0.00	\$29,529.07	07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	



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The County of Galveston	AW00079 Budget Period (AW00079: 2901-3210-American Rescue Plan Act Stimulus 03/11/2021 (version 1))	4330000:Intergovernmental Revenues - Federal	GR-0000708 Avenue P Drainage in Santa Fe	2901 American Rescue Plan Stimulus Fund	312110 Road Department	Revenue Category: Other Financial Assistance	\$29,529.07	\$0.00	07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag	

7.6.26 CC BAT ARPA-To Recl and Incr Jail Access Grant Budget.pdf
File Name 7.6.26 CC BAT ARPA-To Recl and Incr Jail Access Grant Budget.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 06/23/2026 04:26:14 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/23/2026 05:05:27 PM	06/24/2026	Austin Schumann	1	
Budget Amendment Event	Approval by Budget Specialist	Not Required		06/24/2026		0	
Budget Amendment Event	Approval by Sponsored Programs Manager	Awaiting Action		06/25/2026	Kenna Pruitt (Sponsored Programs Manager)	1	



	Accounts						
	FUND	COST	LEDGER				
DESCRIPTION/WORKTAG	NUMBER	CENTER	ACCOUNT	SPEND/REVENUE CATEGORY	Project Worktag	Debit (+)	Credit (-)
ARPA Grants (AW00079)							
GR-0000028 Bacliff & San Leon Culvert/Ditch	2901	312110	4330000	Other Financial Assistance		261,007.41	
GR-0000028 Bacliff & San Leon Culvert/Ditch	2901	312110	5700000	Flood Control/Drainage	Bacliff & San Leon Culvert		261,007.41
GR-0000708 Avenue P Drainage in Santa Fe	2901	312110	4330000	Other Financial Assistance		29,529.07	
GR-0000708 Avenue P Drainage in Santa Fe	2901	312110	5415000	Interlocal Agreement			29,529.07
GR-0000088 Mental Health	2901	411010	4330000	Other Financial Assistance		2,281.01	
GR-0000088 Mental Health	2901	411010	5700000	Furniture & Fixtures	Behavior Health Observation Unit		2,281.01
GR-0000591 Ditch N16 Widening	2901	312110	4330000	Other Financial Assistance		41,513.16	
GR-0000591 Ditch N16 Widening	2901	312110	5700000	Flood Control/Drainage	Bacliff Drainage 16N Ditch		41,513.16
GR-0000592 15th Street Culverts	2901	312110	4330000	Other Financial Assistance		160,271.73	
GR-0000592 15th Street Culverts	2901	312110	5700000	Flood Control/Drainage	Bacliff Drainage 15th St		160,271.73
GR-0000593 10th Street Outfall Ditch	2901	312110	4330000	Other Financial Assistance		21,186.59	
GR-0000593 10th Street Outfall Ditch	2901	312110	5700000	Flood Control/Drainage	Bacliff Drainage 10th St		21,186.59
GR-0000073 Jail Control System Retrofit	2901	159100	4330000	Other Financial Assistance			515,788.97
GR-0000073 Jail Control System Retrofit	2901	159100	5700000	Building Improvements-Services	Jail Access Control Architect	515,788.97	
07.06 CC-ARPA Grants BAT-To move budget from various ARPA Grant Worktags to the Jail Access Control System Grant Worktag							
						\$ 1,031,577.94	\$ 1,031,577.94

Prepared/Posted by:	Austin Schumann	Accounting Date:	7/6/2026
Approved in Workday by:	Kenna Pruitt		

BA 7/6/26	Project	Transfer Amount	Grant Worktag	Project Worktag	Fund	Cost Center	LA	SC	Notes
Grants									
From	Bacliff and San Leon	261,007.41	GR-0000028	Bacliff & San Leon Culvert	2901	312110	5700000: Capital Outlays	Flood Control / Drainage	Ask Sabrina to deobligate (PO-0003000) \$261,007.41
From	Ave P	29,529.07	GR-0000708	NA	2901	312110	5415000: Consulting and Special Studies	Interlocal Agreement	
From	MHEOU	2,281.01	GR-0000088	Behavior Health Observation Unit	2901	411010	5700000: Capital Outlays	Furniture and Fixtures	
From	Bacliff Drainage Improvements	222,971.48	GR-0000593 GR-0000592 GR-0000591	Bacliff Drainage 10th St Bacliff Drainage 15th St Bacliff Drainage 16N Ditch	2901	312110	5700000: Capital Outlays	Flood Control / Drainage	Ask Sabrina to deobligate (PO-0005537) \$63,762.20
To	Jail Control System Retrofit	515,788.97	GR-0000073	NA	2901	159100	5700000: Capital Outlays	Building Improvements - Services	LA & SC will need to be added to the account
Capital Funds									
From		515,788.97		Jail Access Control Architect	3100	159100	5700000: Capital Outlays	Building Improvements - Services	
To		515,788.97			1101	920180	5930000: Reserves - Other	Budgeted Reserves	



Galveston - Budget vs Actual by Grant - Detailed

Company for Organization Reporting: The County of Galveston
Grant: GR-0000028 Bacliff & San Leon Culvert/Ditch
Period: FY2026 - Jun
Book: Modified Accrual

Fund	Cost Center	Grant	Project	Program	Ledger Account	Revenue Category	Spend Category	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
2901 American Rescue Plan Stimulus Fund	190100 County Engineer	GR-0000028 Bacliff & San Leon Culvert/Ditch	Bacliff & San Leon Culvert	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	190100 County Engineer	GR-0000028 Bacliff & San Leon Culvert/Ditch	Bacliff & San Leon Culvert	(Blank)	5700000:Capital Outlays	(Blank)	Flood Control/Drainage	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000028 Bacliff & San Leon Culvert/Ditch	Bacliff & San Leon Culvert	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	0.00	(695,158.67)	0.00	0.00	0.00	0	(695,159)	695,158.67	0.00%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000028 Bacliff & San Leon Culvert/Ditch	Bacliff & San Leon Culvert	(Blank)	5700000:Capital Outlays	(Blank)	Flood Control/Drainage	1,035,520.00	25,468.19	0.00	0.00	261,007.41	0	286,476	749,044.40	27.66%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000028 Bacliff & San Leon Culvert/Ditch	Bacliff & San Leon Culvert	(Blank)	5781000:CIP - Projects Crossing Fiscal years	(Blank)	Flood Control/Drainage	0.00	669,690.48	0.00	0.00	0.00	0	669,690	(669,690.48)	0.00%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000028 Bacliff & San Leon Culvert/Ditch	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	(1,035,520.00)	0.00	0.00	0.00	0.00	0	0	(1,035,520.00)	0.00%



Galveston - Budget vs Actual by Grant

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Company for Organization Reporting: The County of Galveston

Grant: GR-0000028 Bacliff & San Leon Culvert/Ditch

Period: FY2026 - Jun

Book: Modified Accrual

GR-0000028 Bacliff & San Leon Culvert/Ditch									
Ledger Account	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
Revenue	1,035,520.00	695,158.67	0.00	0.00	0.00	0	(695,159)	340,361.33	67.13%
4330000:Intergovernmental Revenues - Federal	1,035,520.00	695,158.67	0.00	0.00	0.00	0	(695,159)	340,361.33	67.13%
Total Revenue	1,035,520.00	695,158.67	0.00	0.00	0.00	0	(695,159)	340,361.33	67.13%
Expenditures	1,035,520.00	695,158.67	0.00	0.00	261,007.41	0	956,166	79,353.92	92.34%
5700000:Capital Outlays	1,035,520.00	25,468.19	0.00	0.00	261,007.41	0	286,476	749,044.40	27.66%
5781000:CIP - Projects Crossing Fiscal years	0.00	669,690.48	0.00	0.00	0.00	0	669,690	(669,690.48)	0.00%
Total Expenditures	1,035,520.00	695,158.67	0.00	0.00	261,007.41	0	956,166	79,353.92	92.34%
Total Revenue	1,035,520.00	695,158.67	0.00	0.00	0.00	0	(695,159)	340,361.33	67.13%
Total Expenditures	1,035,520.00	695,158.67	0.00	0.00	261,007.41	0	956,166	79,353.92	92.34%
Net Total (Revenue - Expense)	0.00	0.00	0.00	0.00	(261,007.41)	0	261,007	261,007.41	0.00%



Galveston - Budget vs Actual by Grant - Detailed

Company for Organization Reporting: The County of Galveston
Grant: GR-0000073 Jail Control System Retrofit
Period: FY2026 - Jun
Book: Modified Accrual

Fund	Cost Center	Grant	Project	Program	Ledger Account	Revenue Category	Spend Category	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
2901 American Rescue Plan Stimulus Fund	159100 Information Technology	GR-0000073 Jail Control System Retrofit	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	(496,000.00)	(481,200.00)	0.00	0.00	0.00	0	(481,200)	(14,800.00)	97.02%
2901 American Rescue Plan Stimulus Fund	159100 Information Technology	GR-0000073 Jail Control System Retrofit	(Blank)	(Blank)	5415000:Consulting and Special Studies	(Blank)	Interlocal Agreement	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	159100 Information Technology	GR-0000073 Jail Control System Retrofit	(Blank)	(Blank)	5415000:Consulting and Special Studies	(Blank)	Other Consultants / Special Studies	496,000.00	481,200.00	0.00	0.00	14,800.00	0	496,000	0.00	100.00%



Galveston - Budget vs Actual by Grant

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Company for Organization Reporting: The County of Galveston

Grant: GR-0000073 Jail Control System Retrofit

Period: FY2026 - Jun

Book: Modified Accrual

GR-0000073 Jail Control System Retrofit									
Ledger Account	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
Revenue	496,000.00	481,200.00	0.00	0.00	0.00	0	(481,200)	14,800.00	97.02%
4330000:Intergovernmental Revenues - Federal	496,000.00	481,200.00	0.00	0.00	0.00	0	(481,200)	14,800.00	97.02%
Total Revenue	496,000.00	481,200.00	0.00	0.00	0.00	0	(481,200)	14,800.00	97.02%
Expenditures	496,000.00	481,200.00	0.00	0.00	14,800.00	0	496,000	0.00	100.00%
5415000:Consulting and Special Studies	496,000.00	481,200.00	0.00	0.00	14,800.00	0	496,000	0.00	100.00%
Total Expenditures	496,000.00	481,200.00	0.00	0.00	14,800.00	0	496,000	0.00	100.00%
Total Revenue	496,000.00	481,200.00	0.00	0.00	0.00	0	(481,200)	14,800.00	97.02%
Total Expenditures	496,000.00	481,200.00	0.00	0.00	14,800.00	0	496,000	0.00	100.00%
Net Total (Revenue - Expense)	0.00	0.00	0.00	0.00	(14,800.00)	0	14,800	14,800.00	0.00%



Galveston - Budget vs Actual by Grant - Detailed

Company for Organization Reporting: The County of Galveston
Grant: GR-0000088 Mental Health
Period: FY2026 - Jun
Book: Modified Accrual

Fund	Cost Center	Grant	Project	Program	Ledger Account	Revenue Category	Spend Category	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
2901 American Rescue Plan Stimulus Fund	111000 County Judge	GR-0000088 Mental Health	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	111000 County Judge	GR-0000088 Mental Health	(Blank)	(Blank)	5700000:Capital Outlays	(Blank)	Building Improvements	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	111000 County Judge	GR-0000088 Mental Health	(Blank)	(Blank)	5700000:Capital Outlays	(Blank)	Buildings	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	GR-0000088 Mental Health	Behavior Health Observation Unit	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	(504,015.45)	(13,059,791.00)	0.00	0.00	0.00	0	(13,059,791)	12,555,775.55	2,591.15%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	GR-0000088 Mental Health	Behavior Health Observation Unit	(Blank)	4330000:Intergovernmental Revenues - Federal	(Blank)	(Blank)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	GR-0000088 Mental Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	(Blank)	Building Improvements	0.00	21,125.00	0.00	0.00	0.00	0	21,125	(21,125.00)	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	GR-0000088 Mental Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	(Blank)	Buildings	9,924,622.65	9,924,622.65	0.00	0.00	197,469.37	0	10,122,092	(197,469.37)	101.99%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	GR-0000088 Mental Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	(Blank)	Buildings - Goods	1,398,116.42	0.00	0.00	0.00	0.00	0	0	1,398,116.42	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	GR-0000088 Mental Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	(Blank)	Buildings - Services	599,192.75	0.00	0.00	0.00	0.00	0	0	599,192.75	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	GR-0000088 Mental Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	(Blank)	Furniture and Fixtures	504,015.45	501,734.44	0.00	0.00	0.00	0	501,734	2,281.01	99.55%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	GR-0000088 Mental Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	(Blank)	(Blank)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	GR-0000088 Mental Health	Behavior Health Observation Unit	(Blank)	5781000:CIP - Projects Crossing Fiscal years	(Blank)	Buildings	0.00	2,612,308.91	0.00	0.00	0.00	0	2,612,309	(2,612,308.91)	0.00%



Galveston - Budget vs Actual by Grant - Detailed

Fund	Cost Center	Grant	Project	Program	Ledger Account	Revenue Category	Spend Category	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
2901 American Rescue Plan Stimulus Fund	411010 Public Health	GR-0000088 Mental Health	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	(11,943,056.82)	0.00	0.00	0.00	0.00	0	0	(11,943,056.82)	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	GR-0000088 Mental Health	(Blank)	(Blank)	5700000:Capital Outlays	(Blank)	Building Improvements	21,125.00	0.00	0.00	0.00	0.00	0	0	21,125.00	0.00%



Galveston - Budget vs Actual by Grant

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Company for Organization Reporting: The County of Galveston

Grant: GR-0000088 Mental Health

Period: FY2026 - Jun

Book: Modified Accrual

GR-0000088 Mental Health									
Ledger Account	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
Revenue	12,447,072.27	13,059,791.00	0.00	0.00	0.00	0	(13,059,791)	(612,718.73)	104.92%
4330000:Intergovernmental Revenues - Federal	12,447,072.27	13,059,791.00	0.00	0.00	0.00	0	(13,059,791)	(612,718.73)	104.92%
Total Revenue	12,447,072.27	13,059,791.00	0.00	0.00	0.00	0	(13,059,791)	(612,718.73)	104.92%
Expenditures	12,447,072.27	13,059,791.00	0.00	0.00	197,469.37	0	13,257,260	(810,188.10)	106.51%
5700000:Capital Outlays	12,447,072.27	10,447,482.09	0.00	0.00	197,469.37	0	10,644,951	1,802,120.81	85.52%
5781000:CIP - Projects Crossing Fiscal years	0.00	2,612,308.91	0.00	0.00	0.00	0	2,612,309	(2,612,308.91)	0.00%
Total Expenditures	12,447,072.27	13,059,791.00	0.00	0.00	197,469.37	0	13,257,260	(810,188.10)	106.51%
Total Revenue	12,447,072.27	13,059,791.00	0.00	0.00	0.00	0	(13,059,791)	(612,718.73)	104.92%
Total Expenditures	12,447,072.27	13,059,791.00	0.00	0.00	197,469.37	0	13,257,260	(810,188.10)	106.51%
Net Total (Revenue - Expense)	0.00	0.00	0.00	0.00	(197,469.37)	0	197,469	197,469.37	0.00%



Galveston - Budget vs Actual by Grant - Detailed

Company for Organization Reporting: The County of Galveston
Grant: GR-0000591 Ditch N16 Widening
Period: FY2026 - Jun
Book: Modified Accrual

Fund	Cost Center	Grant	Project	Program	Ledger Account	Revenue Category	Spend Category	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
2901 American Rescue Plan Stimulus Fund	190100 County Engineer	GR-0000591 Ditch N16 Widening	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	190100 County Engineer	GR-0000591 Ditch N16 Widening	(Blank)	(Blank)	5700000:Capital Outlays	(Blank)	Flood Control/Drainage	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000591 Ditch N16 Widening	Bacliff Drainage 16N Ditch	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	(34,087.10)	(2,237,557.38)	0.00	0.00	0.00	0	(2,237,557)	2,203,470.28	6,564.24%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000591 Ditch N16 Widening	Bacliff Drainage 16N Ditch	(Blank)	5700000:Capital Outlays	(Blank)	Flood Control/Drainage	1,863,221.94	1,398,041.48	0.00	0.00	7,413.07	0	1,405,455	457,767.39	75.43%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000591 Ditch N16 Widening	Bacliff Drainage 16N Ditch	(Blank)	5781000:CIP - Projects Crossing Fiscal years	(Blank)	Flood Control/Drainage	0.00	423,667.30	0.00	0.00	0.00	0	423,667	(423,667.30)	0.00%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000591 Ditch N16 Widening	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	(1,829,134.84)	0.00	0.00	0.00	0.00	0	0	(1,829,134.84)	0.00%



Galveston - Budget vs Actual by Grant

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Company for Organization Reporting: The County of Galveston

Grant: GR-0000591 Ditch N16 Widening

Period: FY2026 - Jun

Book: Modified Accrual

GR-0000591 Ditch N16 Widening									
Ledger Account	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
Revenue	1,863,221.94	2,237,557.38	0.00	0.00	0.00	0	(2,237,557)	(374,335.44)	120.09%
4330000:Intergovernmental Revenues - Federal	1,863,221.94	2,237,557.38	0.00	0.00	0.00	0	(2,237,557)	(374,335.44)	120.09%
Total Revenue	1,863,221.94	2,237,557.38	0.00	0.00	0.00	0	(2,237,557)	(374,335.44)	120.09%
Expenditures	1,863,221.94	1,821,708.78	0.00	0.00	7,413.07	0	1,829,122	34,100.09	98.17%
5700000:Capital Outlays	1,863,221.94	1,398,041.48	0.00	0.00	7,413.07	0	1,405,455	457,767.39	75.43%
5781000:CIP - Projects Crossing Fiscal years	0.00	423,667.30	0.00	0.00	0.00	0	423,667	(423,667.30)	0.00%
Total Expenditures	1,863,221.94	1,821,708.78	0.00	0.00	7,413.07	0	1,829,122	34,100.09	98.17%
Total Revenue	1,863,221.94	2,237,557.38	0.00	0.00	0.00	0	(2,237,557)	(374,335.44)	120.09%
Total Expenditures	1,863,221.94	1,821,708.78	0.00	0.00	7,413.07	0	1,829,122	34,100.09	98.17%
Net Total (Revenue - Expense)	0.00	415,848.60	0.00	0.00	(7,413.07)	0	(408,436)	(408,435.53)	0.00%



Galveston - Budget vs Actual by Grant - Detailed

Company for Organization Reporting: The County of Galveston
Grant: GR-0000592 15th Street Culverts
Period: FY2026 - Jun
Book: Modified Accrual

Fund	Cost Center	Grant	Project	Program	Ledger Account	Revenue Category	Spend Category	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
2901 American Rescue Plan Stimulus Fund	190100 County Engineer	GR-0000592 15th Street Culverts	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	190100 County Engineer	GR-0000592 15th Street Culverts	(Blank)	(Blank)	5700000:Capital Outlays	(Blank)	Flood Control/Drainage	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000592 15th Street Culverts	Bacliff Drainage 15th St	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	(3,268.60)	(303,508.67)	0.00	0.00	0.00	0	(303,509)	300,240.07	9,285.59%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000592 15th Street Culverts	Bacliff Drainage 15th St	(Blank)	5700000:Capital Outlays	(Blank)	Flood Control/Drainage	306,000.00	108,574.11	0.00	0.00	56,349.13	0	164,923	141,076.76	53.90%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000592 15th Street Culverts	Bacliff Drainage 15th St	(Blank)	5781000:CIP - Projects Crossing Fiscal years	(Blank)	Flood Control/Drainage	0.00	37,154.16	0.00	0.00	0.00	0	37,154	(37,154.16)	0.00%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000592 15th Street Culverts	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	(302,731.40)	0.00	0.00	0.00	0.00	0	0	(302,731.40)	0.00%



Galveston - Budget vs Actual by Grant

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Company for Organization Reporting: The County of Galveston

Grant: GR-0000592 15th Street Culverts

Period: FY2026 - Jun

Book: Modified Accrual

GR-0000592 15th Street Culverts									
Ledger Account	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
Revenue	306,000.00	303,508.67	0.00	0.00	0.00	0	(303,509)	2,491.33	99.19%
4330000:Intergovernmental Revenues - Federal	306,000.00	303,508.67	0.00	0.00	0.00	0	(303,509)	2,491.33	99.19%
Total Revenue	306,000.00	303,508.67	0.00	0.00	0.00	0	(303,509)	2,491.33	99.19%
Expenditures	306,000.00	145,728.27	0.00	0.00	56,349.13	0	202,077	103,922.60	66.04%
5700000:Capital Outlays	306,000.00	108,574.11	0.00	0.00	56,349.13	0	164,923	141,076.76	53.90%
5781000:CIP - Projects Crossing Fiscal years	0.00	37,154.16	0.00	0.00	0.00	0	37,154	(37,154.16)	0.00%
Total Expenditures	306,000.00	145,728.27	0.00	0.00	56,349.13	0	202,077	103,922.60	66.04%
Total Revenue	306,000.00	303,508.67	0.00	0.00	0.00	0	(303,509)	2,491.33	99.19%
Total Expenditures	306,000.00	145,728.27	0.00	0.00	56,349.13	0	202,077	103,922.60	66.04%
Net Total (Revenue - Expense)	0.00	157,780.40	0.00	0.00	(56,349.13)	0	(101,431)	(101,431.27)	0.00%



Galveston - Budget vs Actual by Grant - Detailed

Company for Organization Reporting: The County of Galveston
Grant: GR-0000593 10th Street Outfall Ditch
Period: FY2026 - Jun
Book: Modified Accrual

Fund	Cost Center	Grant	Project	Program	Ledger Account	Revenue Category	Spend Category	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
2901 American Rescue Plan Stimulus Fund	190100 County Engineer	GR-0000593 10th Street Outfall Ditch	Bacliff Drainage 10th St	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	190100 County Engineer	GR-0000593 10th Street Outfall Ditch	Bacliff Drainage 10th St	(Blank)	5700000:Capital Outlays	(Blank)	Flood Control/Drainage	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	190100 County Engineer	GR-0000593 10th Street Outfall Ditch	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000593 10th Street Outfall Ditch	Bacliff Drainage 10th St	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	(25,421.60)	(701,304.21)	0.00	0.00	0.00	0	(701,304)	675,882.61	2,758.69%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000593 10th Street Outfall Ditch	Bacliff Drainage 10th St	(Blank)	5700000:Capital Outlays	(Blank)	Flood Control/Drainage	577,000.00	357,956.35	0.00	0.00	0.00	0	357,956	219,043.65	62.04%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000593 10th Street Outfall Ditch	Bacliff Drainage 10th St	(Blank)	5781000:CIP - Projects Crossing Fiscal years	(Blank)	Flood Control/Drainage	0.00	197,857.06	0.00	0.00	0.00	0	197,857	(197,857.06)	0.00%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000593 10th Street Outfall Ditch	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	(551,578.40)	0.00	0.00	0.00	0.00	0	0	(551,578.40)	0.00%



Galveston - Budget vs Actual by Grant

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Company for Organization Reporting: The County of Galveston

Grant: GR-0000593 10th Street Outfall Ditch

Period: FY2026 - Jun

Book: Modified Accrual

GR-0000593 10th Street Outfall Ditch									
Ledger Account	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
Revenue	577,000.00	701,304.21	0.00	0.00	0.00	0	(701,304)	(124,304.21)	121.54%
4330000:Intergovernmental Revenues - Federal	577,000.00	701,304.21	0.00	0.00	0.00	0	(701,304)	(124,304.21)	121.54%
Total Revenue	577,000.00	701,304.21	0.00	0.00	0.00	0	(701,304)	(124,304.21)	121.54%
Expenditures	577,000.00	555,813.41	0.00	0.00	0.00	0	555,813	21,186.59	96.33%
5700000:Capital Outlays	577,000.00	357,956.35	0.00	0.00	0.00	0	357,956	219,043.65	62.04%
5781000:CIP - Projects Crossing Fiscal years	0.00	197,857.06	0.00	0.00	0.00	0	197,857	(197,857.06)	0.00%
Total Expenditures	577,000.00	555,813.41	0.00	0.00	0.00	0	555,813	21,186.59	96.33%
Total Revenue	577,000.00	701,304.21	0.00	0.00	0.00	0	(701,304)	(124,304.21)	121.54%
Total Expenditures	577,000.00	555,813.41	0.00	0.00	0.00	0	555,813	21,186.59	96.33%
Net Total (Revenue - Expense)	0.00	145,490.80	0.00	0.00	0.00	0	(145,491)	(145,490.80)	0.00%



Galveston - Budget vs Actual by Grant - Detailed

Company for Organization Reporting: The County of Galveston
Grant: GR-0000708 Avenue P Drainage in Santa Fe
Period: FY2026 - Jun
Book: Modified Accrual

Fund	Cost Center	Grant	Project	Program	Ledger Account	Revenue Category	Spend Category	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
2901 American Rescue Plan Stimulus Fund	190100 County Engineer	GR-0000708 Avenue P Drainage in Santa Fe	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	190100 County Engineer	GR-0000708 Avenue P Drainage in Santa Fe	(Blank)	(Blank)	5415000:Consulting and Special Studies	(Blank)	Interlocal Agreement	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000708 Avenue P Drainage in Santa Fe	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	Other Financial Assistance	(Blank)	(842,597.46)	(813,068.39)	0.00	0.00	0.00	0	(813,068)	(29,529.07)	96.50%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000708 Avenue P Drainage in Santa Fe	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	(Blank)	(Blank)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000708 Avenue P Drainage in Santa Fe	(Blank)	(Blank)	5415000:Consulting and Special Studies	(Blank)	Interlocal Agreement	842,597.46	813,068.39	0.00	0.00	0.00	0	813,068	29,529.07	96.50%
2901 American Rescue Plan Stimulus Fund	312110 Road Department	GR-0000708 Avenue P Drainage in Santa Fe	(Blank)	(Blank)	5415000:Consulting and Special Studies	(Blank)	(Blank)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%



Galveston - Budget vs Actual by Grant

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Company for Organization Reporting: The County of Galveston

Grant: GR-0000708 Avenue P Drainage in Santa Fe

Period: FY2026 - Jun

Book: Modified Accrual

GR-0000708 Avenue P Drainage in Santa Fe									
Ledger Account	Budget	Actuals (LTD)	Actuals Current Period	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, Reserved	Budget Remaining	Budget Used (%)
Revenue	842,597.46	813,068.39	0.00	0.00	0.00	0	(813,068)	29,529.07	96.50%
4330000:Intergovernmental Revenues - Federal	842,597.46	813,068.39	0.00	0.00	0.00	0	(813,068)	29,529.07	96.50%
Total Revenue	842,597.46	813,068.39	0.00	0.00	0.00	0	(813,068)	29,529.07	96.50%
Expenditures	842,597.46	813,068.39	0.00	0.00	0.00	0	813,068	29,529.07	96.50%
5415000:Consulting and Special Studies	842,597.46	813,068.39	0.00	0.00	0.00	0	813,068	29,529.07	96.50%
Total Expenditures	842,597.46	813,068.39	0.00	0.00	0.00	0	813,068	29,529.07	96.50%
Total Revenue	842,597.46	813,068.39	0.00	0.00	0.00	0	(813,068)	29,529.07	96.50%
Total Expenditures	842,597.46	813,068.39	0.00	0.00	0.00	0	813,068	29,529.07	96.50%
Net Total (Revenue - Expense)	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00%

From: [Pitts, Mary](#)
To: [Schumann, Austin](#)
Cc: [Gomez, Rodolfo](#); [Clemmer, Lee](#); [Delgado, Joselyne](#)
Subject: RE: ARPA Budget Amendment Request
Date: Tuesday, June 23, 2026 8:53:29 AM
Attachments: [image001.png](#)
[image002.png](#)
[Pay App #14 - 2.28.26 - \\$70,020.pdf](#)
[Pay App #15 - 3.31..26 - \\$69,750.pdf](#)

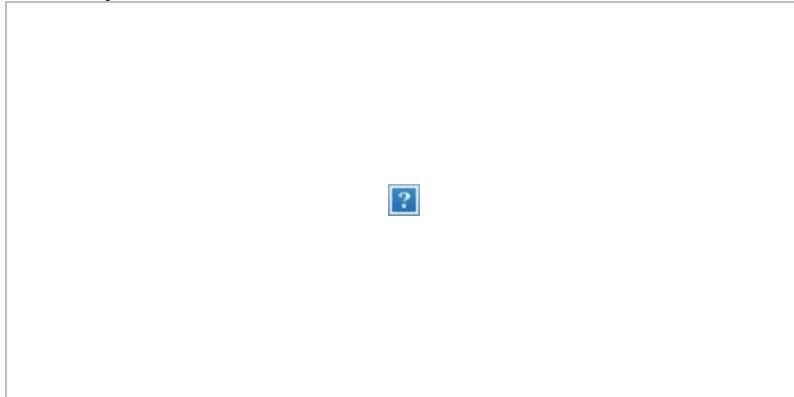
Good morning, Austin,

I hope you're having a nice day. Unfortunately, it doesn't appear the \$92,119.52 difference ties to one specific invoice. Thank you so much for offering to reclass the difference, you're awesome!

Please see attached the most recent invoices/pay apps to aid in reclassification.

Thank you!

Sincerely,



From: Schumann, Austin <Austin.Schumann@galvestoncountytexas.gov>
Sent: Tuesday, June 23, 2026 8:22 AM
To: Pitts, Mary <Mary.Pitts@galvestoncountytexas.gov>
Cc: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>; Clemmer, Lee <Lee.Clemmer@galvestoncountytexas.gov>; Delgado, Joselyne <Joselyne.Delgado@galvestoncountytexas.gov>
Subject: RE: ARPA Budget Amendment Request

Good morning, Mary,

Yes, I can do the BAT for the capital project entry. On the project budget report, it looks like there is a budget of \$423,669.45 remaining. I can also reclassify a past invoice if needed to the ARPA grant fund, but was wondering if this difference (\$92,119.52) was tied to a specific invoice? Thank you!

Sincerely,



From: Pitts, Mary <Mary.Pitts@galvestoncountytx.gov>

Sent: Monday, June 22, 2026 4:39 PM

To: Schumann, Austin <Austin.Schumann@galvestoncountytx.gov>

Cc: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytx.gov>; Clemmer, Lee <Lee.Clemmer@galvestoncountytx.gov>; Delgado, Joselyne <Joselyne.Delgado@galvestoncountytx.gov>

Subject: ARPA Budget Amendment Request

Good afternoon, Austin,

I hope you're doing well and had a nice weekend. At your earliest convenience, please review the attachment. The top portion of the attachment, labeled "Grants" includes information to aid in posting a budget amendment within the grants/projects modules (ARPA fund) I'd like to request be placed/completed ("Capital" portion at the bottom of the attachment is planned to be placed on the next CC). Please feel welcome to reach out with any concerns or questions. Thank you so much!

Sincerely,

