



View Event: Project Budget: Ave B Drainage
Improvements Budget - The County of
Galveston

12:28 PM
06/25/2026
Page 1 of 2

For Ave B Drainage Improvements Budget - The County of Galveston
Overall Process Project Budget: Ave B Drainage Improvements Budget - The County of Galveston
Overall Status In Progress
Due Date 06/23/2026
Calendars In Use Consecutive Days (No Calendars Selected)

Details

Plan Ave B Drainage Improvements Budget
Company The County of Galveston
Plan Structure Project LTD Budget
Plan Name Ave B Drainage Improvements Budget
Plan Template Project LTD Budget : Ave B Drainage Improvements Budget
Currency USD
Plan Status In Progress
Translation Currency USD

Period

Plan Period	Original Amount	Amendment Amount	Current Amount
06/22/2026 - 09/30/2028 (Ave B Drainage Improvements Budget)	1,210,000.00	0.00	0.00
Total:	1,210,000.00	0.00	0.00

07.06 CC-Ave B Drainage Impr Proj-Initial Budget.pdf

File Name 07.06 CC-Ave B Drainage Impr Proj-Initial Budget.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 06/22/2026 04:37:25 PM
Comment

Process

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Plan Event	Plan Event	Step Completed	06/22/2026 04:37:49 PM	06/23/2026	Austin Schumann	1	
Plan Event	Approval by Cost Center Manager	Approved	06/25/2026 07:48:36 AM	06/24/2026	Michael Shannon (Cost Center Manager)	1	
Plan Event	Approval by Budget Specialist	Approved	06/25/2026 08:05:29 AM	06/27/2026	Lee Clemmer (Budget Specialist)	1	
Plan Event	Approval by Sponsored Programs Manager	Not Required		06/23/2026		0	
Plan Event	Approval by Accounting Operations Lead or Payroll Accountant	Awaiting Action		06/27/2026	Donna Green (Payroll Accountant)	5	
					Jennifer Bustos (Payroll Accountant)		
					Kenna Pruitt (Accounting Operations Lead)		
					Lauren Swift (Payroll Accountant)		



Workday Journal Entry#:

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

From: [Gomez, Rodolfo](#)
To: [Schumann, Austin](#); [Pruitt, Kenna](#)
Cc: [Hualpa, Diana](#); [Monterrubio, Christian](#); [Pitts, Mary](#); [Posada, Sabrina](#); [Shannon, Michael](#)
Subject: Avenue B Drainage project - Flood Bonds
Date: Tuesday, June 9, 2026 3:17:27 PM
Attachments: [Outlook-zq5kaq44.png](#)

Hello Austin,

After speaking with the County Engineering department, please proceed with funding the Avenue B Drainage project at 20%. We will be utilizing the "3015 Limited Tax Flood Control Bonds Series 2017 Fund". The goal is to utilize all prior bond funds before we begin issuing debt for 2026.

Once the project begins advancing through different phases we will increase funding at that point.

Total estimated cost: \$6,050,000

Funding at 20%: **\$1,210,000**

Please let me know if you have any questions.

Respectfully,



	Project Number	Project Budget Amendment Required	Commissioners Court Date	Project	Project LTD Name	City	Estimated Cost	Total City Allocation	Description	Mobility	Drainage	Ser
30	20			Ditch 9		Galveston County Drainage District #1	810,000		Improvements to siphon at GCWA canal.			
31				Galveston County				54,300,000.00				
32	21			Gum Bayou DR 1904: Dickinson Bayou to League City Pkwy.		Galveston County	5,250,000		Regional Drainage Improvements		5,250,000	
33	22		11/08/25	Dickinson Bayou: SH3 to FM 517		Galveston County	2,500,000		De-snagging Dickinson Bayou		2,500,000	
34	23			San Luis Pass Bridge		Galveston County	25,000,000		Bridge Repairs	25,000,000		
35	24			Ave B Drainage Improvements		Galveston County	6,050,000		Construct storm sewer drainage and repave road above storm sewer		6,050,000	
36	25			Gordy Ave Drainage Improvements		Galveston County	4,900,000		Construct storm sewer drainage and repave road above storm sewer		4,900,000	
37	26			Reppert Drainage Improvements		Galveston County	5,800,000		Construct storm sewer drainage and repave road above storm sewer		5,800,000	
38	27			Miles Drainage Improvements		Galveston County	4,800,000		Construct storm sewer drainage and repave road above storm sewer		4,800,000	
39				TOTAL				110,255,000		74,175,000	36,080,000	

From: [Gomez, Rodolfo](#)
To: [Motogbe, Christie J](#)
Cc: [Schumann, Austin](#); [Pruitt, Kenna](#); [Cruz, Sergio](#); [Monterrubio, Christian](#); [Hualpa, Diana](#)
Subject: Re: Mobility and Drainage Bond Program
Date: Wednesday, October 29, 2025 2:40:31 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[Outlook-rv349xus.png](#)

Hello Christie,

Thank you for the update. We'll begin working on the Budget Amendment and submit it for routing once the project is approved.

Respectfully,



From: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytexas.gov>

Sent: Wednesday, October 29, 2025 12:51 PM

To: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>

Cc: Schumann, Austin <Austin.Schumann@galvestoncountytexas.gov>; Pruitt, Kenna <Kenna.Pruitt@galvestoncountytexas.gov>; Cruz, Sergio <Sergio.Cruz@galvestoncountytexas.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytexas.gov>; Hualpa, Diana <Diana.Hualpa@galvestoncountytexas.gov>

Subject: RE: Mobility and Drainage Bond Program

Good afternoon, Rudy,

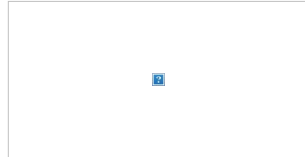
Hope your day is going well. We will create funds 3314 "Unlimited Tax Road Bonds Series 2026" and 3374 "Limited Tax Flood Control Bonds Series 2026". We should use new cost center 312190 "Roads by Engineering" for road projects and new cost center **296190 "Flood Control by Engineering"** for the flood control/drainage projects. Please note that for roads, if Engineering is going to be doing the work or paying bills we should use cost center 312190; if Road & Bridge is going to be doing the work or paying bills, we should use cost center 312110. This way, requisitions/PO's/invoices will route to the appropriate department.

As discussed last week, the only operational budget amendment needed is for activity in fund 1101: the debit to "Transfer to" and credit to "Budgeted Reserves". The "Transfer from" and expenses in the capital project funds will be done by Austin in the project module, which will also route for approvals.

We will also create new spend categories for "Transfer to Unlimited Tax Road Bonds Series 2026" and "Transfer to Limited Tax Flood Control Bonds Series 2026".

Thank you!

Sincerely,



From: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>

Sent: Wednesday, October 29, 2025 12:02 PM

To: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytexas.gov>

Subject: Re: Mobility and Drainage Bond Program

Hello Christie,

Perfect, we'll begin processing the Budget Amendment on our side once Austin is done. Please let us know if there is a specific way you want us to set it up.

Respectfully,



From: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytexas.gov>

Sent: Wednesday, October 29, 2025 11:04 AM

To: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>

Subject: RE: Mobility and Drainage Bond Program

Good morning, Rudy,

Hope you're well today. Use of fund 3313 will work for the road projects. For flood/drainage projects, we will set up a new fund and will provide this as soon as we can today. Regarding the cost center, I will confirm this as well.

Thank you!

Sincerely,



From: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>

Sent: Wednesday, October 29, 2025 9:45 AM

To: Schumann, Austin <Austin.Schumann@galvestoncountytexas.gov>; Pruitt, Kenna <Kenna.Pruitt@galvestoncountytexas.gov>

Cc: Cruz, Sergio <Sergio.Cruz@galvestoncountytexas.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytexas.gov>; Hualpa, Diana <Diana.Hualpa@galvestoncountytexas.gov>; Clemmer, Lee <Lee.Clemmer@galvestoncountytexas.gov>; De Los Santos, Gabriela <Gabriela.Delosantos@galvestoncountytexas.gov>; Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytexas.gov>; Swift, Lauren <Lauren.Swift@galvestoncountytexas.gov>

Subject: Re: Mobility and Drainage Bond Program

Hello All,

Following up on the initial email, we were able to find a previous BA done in April. We will be pulling from the 3313 - Unlimited Tax Road Bonds - 2019 fund. Do you recommend we utilize the 3313-190100 account for these projects?

Respectfully,



From: Swift, Lauren <Lauren.Swift@galvestoncountytx.gov>
Sent: Tuesday, October 28, 2025 4:40 PM
To: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytx.gov>; Schumann, Austin <Austin.Schumann@galvestoncountytx.gov>; Pruitt, Kenna <Kenna.Pruitt@galvestoncountytx.gov>
Cc: Cruz, Sergio <Sergio.Cruz@galvestoncountytx.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytx.gov>; Huallpa, Diana <Diana.Huallpa@galvestoncountytx.gov>; Clemmer, Lee <Lee.Clemmer@galvestoncountytx.gov>; De Los Santos, Gabriela <Gabriela.Delosantos@galvestoncountytx.gov>; Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.gov>
Subject: RE: Mobility and Drainage Bond Program

Good afternoon,

Just want to chime in. We definitely don't want to use a 4xxx fund. Those are only used to post our debt payments against. If we are using bond funds, then we should use the related 3xxx for that bond issuance. Please let me know if I can provide any additional info.

Thanks,
Lauren

From: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytx.gov>
Sent: Tuesday, October 28, 2025 4:03 PM
To: Schumann, Austin <Austin.Schumann@galvestoncountytx.gov>; Pruitt, Kenna <Kenna.Pruitt@galvestoncountytx.gov>
Cc: Swift, Lauren <Lauren.Swift@galvestoncountytx.gov>; Cruz, Sergio <Sergio.Cruz@galvestoncountytx.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytx.gov>; Huallpa, Diana <Diana.Huallpa@galvestoncountytx.gov>; Clemmer, Lee <Lee.Clemmer@galvestoncountytx.gov>; De Los Santos, Gabriela <Gabriela.Delosantos@galvestoncountytx.gov>; Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.gov>
Subject: Re: Mobility and Drainage Bond Program

Hello Kenna and Austin,

The project will not be county-owned, and we are planning on using available bond funds. Would you recommend the project be created within the 4xxx or 3xxx fund? Also, should all the "Mobility and Drainage Bond" projects being using the same fund and cost center? Please let us know your recommendations.

Respectfully,

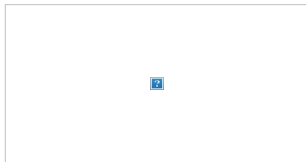


From: Schumann, Austin <Austin.Schumann@galvestoncountytx.gov>
Sent: Tuesday, October 28, 2025 9:13 AM
To: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytx.gov>; Pruitt, Kenna <Kenna.Pruitt@galvestoncountytx.gov>; Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.gov>
Cc: Swift, Lauren <Lauren.Swift@galvestoncountytx.gov>; Cruz, Sergio <Sergio.Cruz@galvestoncountytx.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytx.gov>; Huallpa, Diana <Diana.Huallpa@galvestoncountytx.gov>; Clemmer, Lee <Lee.Clemmer@galvestoncountytx.gov>; De Los Santos, Gabriela <Gabriela.Delosantos@galvestoncountytx.gov>
Subject: RE: Mobility and Drainage Bond Program

Good morning, Rudy,

Just to confirm, this is not a county-owned project? Also, do you know which fund will be used for this project? Thank you!

Sincerely,



From: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytx.gov>
Sent: Tuesday, October 28, 2025 8:46 AM
To: Pruitt, Kenna <Kenna.Pruitt@galvestoncountytx.gov>; Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.gov>
Cc: Swift, Lauren <Lauren.Swift@galvestoncountytx.gov>; Cruz, Sergio <Sergio.Cruz@galvestoncountytx.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytx.gov>; Huallpa, Diana <Diana.Huallpa@galvestoncountytx.gov>; Schumann, Austin <Austin.Schumann@galvestoncountytx.gov>; Clemmer, Lee <Lee.Clemmer@galvestoncountytx.gov>; De Los Santos, Gabriela <Gabriela.Delosantos@galvestoncountytx.gov>
Subject: Re: Mobility and Drainage Bond Program

Good morning Kenna,

After reviewing the project, we will recommend funding at 30% (750k at 100% Services). We will just need Austin to begin creating the project, then we'll complete the BA on our end. We are aiming to have the item on for 11/08 CC. Please let me know if you have any questions. Thank you for your help!



Respectfully,



From: Pruitt, Kenna <Kenna.Pruitt@galvestoncountytx.gov>

Sent: Monday, October 27, 2025 8:11 AM
To: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>; Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytexas.gov>
Cc: Swift, Lauren <Lauren.Swift@galvestoncountytexas.gov>; Cruz, Sergio <Sergio.Cruz@galvestoncountytexas.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytexas.gov>; Huallpa, Diana <Diana.Huallpa@galvestoncountytexas.gov>; Schumann, Austin <Austin.Schumann@galvestoncountytexas.gov>
Subject: RE: Mobility and Drainage Bond Program

Hi Rodolfo,

Hope you had a great weekend!

Please let me know what you may need from our office for this request.

Thank you,

Kenna Pruitt
Manager – Grant Accounting & Financial Reporting
County Auditor's Office
409-770-5575

From: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>
Sent: Tuesday, October 21, 2025 11:09 AM
To: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytexas.gov>
Cc: Pruitt, Kenna <Kenna.Pruitt@galvestoncountytexas.gov>; Swift, Lauren <Lauren.Swift@galvestoncountytexas.gov>; Cruz, Sergio <Sergio.Cruz@galvestoncountytexas.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytexas.gov>; Huallpa, Diana <Diana.Huallpa@galvestoncountytexas.gov>
Subject: Re: Mobility and Drainage Bond Program

Hello Christie,

Yes, we'll work with Kenna on getting the items ready for 10/08. Based on our meeting with Micheal, only projects #23-27 will be owned by the county. We are still coordinating with his office on determining the initial amount to fund.

Respectfully,



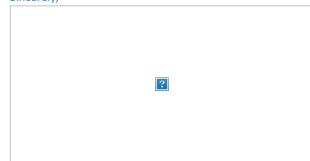
From: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytexas.gov>
Sent: Tuesday, October 21, 2025 10:37 AM
To: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>
Cc: Pruitt, Kenna <Kenna.Pruitt@galvestoncountytexas.gov>; Swift, Lauren <Lauren.Swift@galvestoncountytexas.gov>; Cruz, Sergio <Sergio.Cruz@galvestoncountytexas.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytexas.gov>
Subject: RE: Mobility and Drainage Bond Program

Good morning, Rudy,

Hope you're doing well. I've included Kenna, so that she can work with your office on what is needed for the 11/08 Commissioners Court. Will this project be owned and therefore capitalized by the County at the end?

Thank you.

Sincerely,



From: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>
Sent: Tuesday, October 21, 2025 10:08 AM
To: Shannon, Michael <Michael.Shannon@co.galveston.tx.us>
Cc: Schumann, Austin <Austin.Schumann@galvestoncountytexas.gov>; Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytexas.gov>; Huallpa, Diana <Diana.Huallpa@galvestoncountytexas.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytexas.gov>
Subject: Mobility and Drainage Bond Program

Good morning Michael,

As discussed in our meeting, we created a Smartsheet to keep track of the "Mobility and Drainage Bond Program". We also discussed the first project being the "Dickinson Bayou: SH3 to FM 517" with an estimated cost of \$2,500,000 categorized as 100% services. We will begin coordinating with the Auditors Office to place the item on for 11/08 Commissioners Court. Please let me know if there is anything we may need to update.

Smartsheet link:
<https://app.smartsheet.com/sheets/gphR988pcV8q3G6wJvgHG6CM27572VcHw9rgRQw1>

Respectfully,

