



View Budget Amendment: Budget
 Amendment: - Project LTD Budget on
 03/16/2026 : BAT-0000563

Company	The County of Galveston
Plan Template	Project LTD Budget : La Salle Park Improvements-Concessions Building Budget
Plan	La Salle Park Improvements-Concessions Building Budget
Organizing Dimension Type	
Amendment ID	BAT-0000563
Amendment Date	03/16/2026
Description	To enter Budget Amendment for CC 3.16.2026 for project per Parks Department to increase budget to pay contract/po.
Amendment Type	Project Budget Amendment
Balanced Amendment	Yes
Entry Type	Project
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
01/05/2026 - 09/30/2027 (La Salle Park Improvements-Concessions Building Budget)	4911000:Transfers - General Fund	522020 Beach and Parks Department	3271 Parks Dept Capital Projects Fund		Transfer from General Fund	La Salle Park Improvements-Concessions Building	\$0.00	\$5,807.00	1	0.00	5,807.00	USD	To enter Budget Amendment for CC 3.16.2026 for project per Parks Department to increase budget to pay contract/po.	
01/05/2026 - 09/30/2027 (La Salle Park Improvements-Concessions Building Budget)	5700000:Capital Outlays	522020 Beach and Parks Department	3271 Parks Dept Capital Projects Fund	Building Improvements - Services		La Salle Park Improvements-Concessions Building	\$1,742.10	\$0.00	1	1,742.10	0.00	USD	To enter Budget Amendment for CC 3.16.2026 for project per Parks Department to increase budget to pay contract/po.	
01/05/2026 - 09/30/2027 (La Salle Park Improvements-Concessions Building Budget)	5700000:Capital Outlays	522020 Beach and Parks Department	3271 Parks Dept Capital Projects Fund	Building Improvements - Goods		La Salle Park Improvements-Concessions Building	\$4,064.90	\$0.00	1	4,064.90	0.00	USD	To enter Budget Amendment for CC 3.16.2026 for project per Parks Department to increase budget to pay contract/po.	

La Salle Building Project BAT-3.16.26 CC.pdf

File Name La Salle Building Project BAT-3.16.26 CC.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 02/24/2026 04:04:28 PM



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 03/16/2026 : BAT-0000563

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	02/24/2026 04:04:29 PM	02/25/2026	Austin Schumann	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	02/24/2026 04:11:27 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		02/25/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	03/03/2026 09:03:48 AM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	03/03/2026 04:39:46 PM	03/05/2026	Julie Walker (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/04/2026 05:37:03 PM	03/05/2026	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		03/06/2026	Christie Motogbe (Finance Executive) Sergio Cruz (Finance Executive)	2	



View Budget Amendment: Budget
 Amendment: FY2026 - Annual Budget Detail
 on 03/16/2026 : BAT-0000564

Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000564
Amendment Date 03/16/2026
Description 26-84-0316-A; Request transfer from General Fund - Budgeted Reserves to Parks Department Capital Project Fund - Building Improvements to fund La Salle Park Improvements - Concessions Building project additions.
Amendment Type Budget Transfer
Balanced Amendment Yes
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5913000:Transfers Out - Capital Projects	921010 Transfers and Reserves	1101 General Fund		Transfer to Parks Department Capital Project Fund			\$5,807.00	\$0.00	Request transfer from General Fund - Budgeted Reserves to Parks Department Capital Project Fund - Building Improvements to fund La Salle Park Improvements - Concessions Building project additions.	
FY2026 Annual (FY26 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	1101 General Fund		Budgeted Reserves			\$0.00	\$5,807.00	Request transfer from General Fund - Budgeted Reserves to Parks Department Capital Project Fund - Building Improvements to fund La Salle Park Improvements - Concessions Building project additions.	



View Budget Amendment: Budget
 Amendment: FY2026 - Annual Budget Detail
 on 03/16/2026 : BAT-0000564

Content Type application/pdf
Updated By Lee Clemmer
Upload Date 03/02/2026 08:46:04 AM
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	03/02/2026 08:50:43 AM	03/03/2026	Lee Clemmer	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	03/03/2026 02:24:24 PM		Joselyne Delgado (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		03/03/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	03/05/2026 08:31:08 AM		Christie Motogbe (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	03/05/2026 03:58:32 PM	03/07/2026	Sergio Cruz (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/05/2026 04:39:13 PM	03/07/2026	Diana Huallpa Trevino (Budget Manager)	1	Diana Huallpa Trevino: Original budget awarded was \$23,137. The quote provided is for \$28,944, with the everything included as per requested. Variance needed of \$5,807.
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		03/07/2026	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

ESTIMATE

HCG Management, LLC
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Houston, TX 77021

Accounts@honestycg.com
+1 (832) 385-0201



Bill to
Martha Lee, CPRP
4102 Main St. La Marque, TX 77568

Ship to
Martha Lee, CPRP
4102 Main St. La Marque, TX 77568

Estimate details

Estimate no.: 1216
Estimate date: 02/05/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Roof Replacement	18th Street & Ave C San Leon, TX 77539 Demo approximately 3 squares of 3-tab shingles, felt, 3 sheets of decking, and drip edge. Install decking, synthetic felt, drip edge and 25 year architectural shingles. Schedule electrical disconnect and reattach service line. Demo and replace 646 sqft of flat roof, adjacent flashing and underlayment.	1	\$14,800.00	\$14,800.00
2.	Exterior Door Replacement	Remove and replace (3) 86"x40" exterior metal doors and (1) 80"x26".	1	\$8,400.00	\$8,400.00
3.	Siding	2nd floor Exterior Remove and replace all siding and fascia and soffit Install new hardie panel siding, fascia, soffit and trim Caulk and paint siding and trim	1	\$5,744.00	\$5,744.00
				Total	\$28,944.00

Accepted date

Accepted by

DOG PARK

Based on the estimates I received here is the cost breakdown:

- Fencing (includes perimeter fencing and small dog/puppy area, plus safety pet entrance/exit enclosure) - \$19,000
- Run Electricity and 2 Power Poles - \$35,000
- Plumbing for water - \$16,000
- Dog Park Elements (includes hoop kit, 3 height single bar jump, Dog A frame, straight dog tunnel) - \$10,000

Total - **\$80,000**

I would like to recommend this project be projected at \$85,000 in case there are some increases in quotes (these are from November) and some shipping charges on the dog park elements may vary.

There will not be one contractor for the dog park. These purchases will be separate from 4 different vendors, so I am not sure if that will affect Austin's breakdown.

La Salle Park Concession Building

Based on the estimate received here is the cost breakdown:

- **Price to replace all 3 doors is: \$8,250**
 - Uninstall, remove, and dispose of three exterior doors on cinderblock building.
 - Provide and install three new outswing units.
 - door frames
 - door slabs
 - exterior trim
 - deadbolts
 - openers
 - keys
 - price is for labor and materials
- **Price to replace roof of entire building (both levels) \$14,887**
 - This includes removal of existing composite shingle.
 - Replace any rotten decking.
 - Go back with 26ga R-panel exposed fastener roof material

Total - **\$23,137**

There are two more options that can be added to the quote, but Commissioner Apffel wanted to wait on these, as the priority was the door and roof replacement.

- **option for misc. cornice work (fascia, soffit, siding repair): \$7,680**
- **option to repaint exterior of building: \$6,423**

This work would be done by one vendor.