



View Event: Project Budget: De-Snag
Dickinson Bayou: SH3 to FM517 Budget - The
County of Galveston

03:13 PM
10/30/2025
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For De-Snag Dickinson Bayou: SH3 to FM517 Budget - The County of Galveston
Overall Process Project Budget: De-Snag Dickinson Bayou: SH3 to FM517 Budget - The County of Galveston
Overall Status In Progress
Due Date 10/31/2025
Calendars In Use Consecutive Days (No Calendars Selected)

Details

Plan De-Snag Dickinson Bayou: SH3 to FM517 Budget
Company The County of Galveston
Plan Structure Project LTD Budget
Plan Name De-Snag Dickinson Bayou: SH3 to FM517 Budget
Plan Template Project LTD Budget : De-Snag Dickinson Bayou: SH3 to FM517 Budget
Currency USD
Plan Status In Progress
Translation Currency USD

Period

Plan Period	Original Amount	Amendment Amount	Current Amount
10/29/2025 - 09/30/2027 (De-Snag Dickinson Bayou: SH3 to FM517 Budget)	0.00	0.00	0.00
Total:	0.00	0.00	0.00

Dickinson Bayou De-Snag Project Budget.pdf

File Name Dickinson Bayou De-Snag Project Budget.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 10/30/2025 08:20:21 AM
Comment

Process

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Plan Event	Plan Event	Step Completed	10/30/2025 08:20:33 AM	10/31/2025	Austin Schumann	1	
Plan Event	Approval by Cost Center Manager	Approved	10/30/2025 09:00:11 AM	11/01/2025	Michael Shannon (Cost Center Manager)	1	
Plan Event	Approval by Budget Specialist	Approved	10/30/2025 09:04:56 AM	11/01/2025	Lee Clemmer (Budget Specialist)	1	
Plan Event	Approval by Sponsored Programs Manager	Not Required		10/31/2025		0	
Plan Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/30/2025 09:11:45 AM	11/01/2025	Kenna Pruitt (Accounting Operations Lead)	1	
Plan Event	Approval by Budget Manager	Approved	10/30/2025 10:18:23 AM	11/01/2025	Diana Hualpa Trevino (Budget Manager)	1	
Plan Event	Approval by Finance Executive	Awaiting Action		11/01/2025	Christie Motogbe (Finance Executive)	2	



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Dickinson Bayou: SH3 to FM517 Budget - The
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Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
					Sergio Cruz (Finance Executive)		



Details View

Plan Period	Company	Ledger Account	Worktags	Debit Amount	Credit Amount	Entry Type	Translation Currency	Plan Line Attributes	Memo
10/29/2025 - 09/30/2027 (De-Snag Dickinson Bayou: SH3 to FM517 Budget)	The County of Galveston	4911000:Transfers - General Fund	Cost Center: 296190 Flood by Engineering Fund: 3374 Limited Tax Flood Control Bonds Series 2026 Project: De-Snag Dickinson Bayou: SH3 to FM517 Revenue Category: Transfer from General Fund		750,000.00	Project	USD	Cost	Initial Budget for Dickinson Bayou Project-For 11.10 CC
10/29/2025 - 09/30/2027 (De-Snag Dickinson Bayou: SH3 to FM517 Budget)	The County of Galveston	5481000:Miscellaneous Contract Services	Cost Center: 296190 Flood by Engineering Fund: 3374 Limited Tax Flood Control Bonds Series 2026 Project: De-Snag Dickinson Bayou: SH3 to FM517 Spend Category: Other Contract Services	750,000.00		Project	USD	Cost	Initial Budget for Dickinson Bayou Project-For 11.10 CC
				Total:	750,000.00	750,000.00			



						Workday Journal Entry#:	
	Accounts						
	FUND NUMBER	COST CENTER	LEDGER ACCOUNT	SPEND/REVENUE CATEGORY			
DESCRIPTION/WORKTAG					Debit (+)	Credit (-)	
Dickinson Bayou De-Snag Project							
	3374	296190	5481000	Other Contract Services	750,000.00		
	3374	296190	4911000	Transfer from General Fund		750,000.00	
Set up Project Budget for CC 11.10 (at 30%)							
					\$ 750,000.00	\$ 750,000.00	

Kenna Pruitt

Project Number	Commissioners Court Date	Project	City	Estimated Cost	Total City Allocation	Description	Mobility	Drainage	Services Split
20		Ditch 8	County Drainage District #1	510,000		Improvements to siphon at GCWA canal.			
20		Ditch 9	Galveston County Drainage District #1	810,000		Improvements to siphon at GCWA canal.			
		– Galveston County			54,300,000.00				
21		Gum Bayou DR 1904: Dickinson Bayou to League City Pkwy.	Galveston County	5,250,000		Regional Drainage Improvements		5,250,000	
22	11/08/25	Dickinson Bayou: SH3 to FM 517	Galveston County	2,500,000		De-snagging Dickinson Bayou		2,500,000	

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-rn349xsl.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@galvestoncountytx.gov>
Sent: Wednesday, October 29, 2025 12:51 PM
To: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytx.gov>
Cc: Schumann, Austin <Austin.Schumann@galvestoncountytx.gov>; Pruitt, Kenna <Kenna.Pruitt@galvestoncountytx.gov>; Cruz, Sergio <Sergio.Cruz@galvestoncountytx.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytx.gov>; Hualpa, Diana <Diana.Hualpa@galvestoncountytx.gov>
Subject: RE: Mobility and Drainage Bond Program

Good afternoon, Rudy,

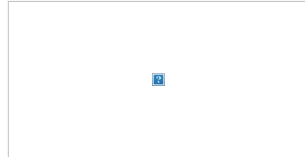
Hope your day is going well. We will create funds 3314 "Unlimited Tax Road Bonds Series 2026" and 3374 "Limited Tax Flood Control Bonds Series 2026". We should use new cost center 312190 "Roads by Engineering" for road projects and new cost center 296190 "Flood Control by Engineering" for the flood control/drainage 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@galvestoncountytx.gov>
Sent: Wednesday, October 29, 2025 12:02 PM
To: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.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@galvestoncountytx.gov>
Sent: Wednesday, October 29, 2025 11:04 AM
To: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytx.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@galvestoncountytx.gov>
Sent: Wednesday, October 29, 2025 9:45 AM
To: 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>; Hualpa, Diana <Diana.Hualpa@galvestoncountytx.gov>; Clemmer, Lee <Lee.Clemmer@galvestoncountytx.gov>; De Los Santos, Gabriela <Gabriela.Delosantos@galvestoncountytx.gov>; Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.gov>; Swift, Lauren <Lauren.Swift@galvestoncountytx.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,

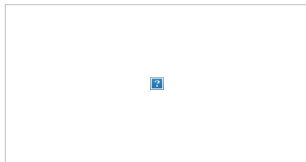


From: Schumann, Austin <Austin.Schumann@galvestoncountytx.gov>
Sent: Tuesday, October 28, 2025 9:13 AM
To: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytx.gov>; Pruitt, Kenna <Kenna.Pruitt@galvestoncountytx.gov>; Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.gov>
Cc: Swift, Lauren <Lauren.Swift@galvestoncountytx.gov>; 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,



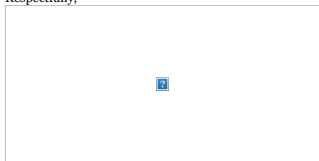
From: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytx.gov>
Sent: Tuesday, October 28, 2025 8:46 AM
To: Pruitt, Kenna <Kenna.Pruitt@galvestoncountytx.gov>; Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.gov>
Cc: Swift, Lauren <Lauren.Swift@galvestoncountytx.gov>; Cruz, Sergio <Sergio.Cruz@galvestoncountytx.gov>; 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,



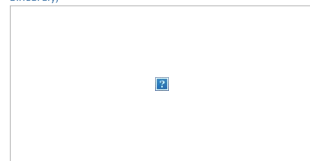
From: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytexas.gov>
Sent: Tuesday, October 21, 2025 10:37 AM
To: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>
Cc: Pruitt, Kenna <Kenna.Pruitt@galvestoncountytexas.gov>; Swift, Lauren <Lauren.Swift@galvestoncountytexas.gov>; Cruz, Sergio <Sergio.Cruz@galvestoncountytexas.gov>; 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,

