



View Event: Project Budget: Texas City
Hurricane Levee Improvements (3015) Budget
- The County of Galveston

For Texas City Hurricane Levee Improvements (3015) Budget - The County of Galveston
Overall Process Project Budget: Texas City Hurricane Levee Improvements (3015) Budget - The County of Galveston
Overall Status In Progress
Due Date 03/06/2026
Calendars In Use Consecutive Days (No Calendars Selected)

Details

Plan Texas City Hurricane Levee Improvements (3015) Budget
Company The County of Galveston
Plan Structure Project LTD Budget
Plan Name Texas City Hurricane Levee Improvements (3015) Budget
Plan Template Project LTD Budget : Texas City Hurricane Levee Improvements (3015) Budget
Currency USD
Plan Status In Progress
Translation Currency USD

Period

Plan Period	Original Amount	Amendment Amount	Current Amount
03/16/2026 - 09/30/2027 (Texas City Hurricane Levee Improvements (3015) Budget)	297,000.00	0.00	0.00
Total:	297,000.00	0.00	0.00

TC Hurricane Levee 3015 Proj-Initial Budget.pdf

File Name TC Hurricane Levee 3015 Proj-Initial Budget.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 03/05/2026 10:16:51 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	03/05/2026 10:17:19 AM	03/06/2026	Austin Schumann	1	
Plan Event	Approval by Cost Center Manager	Approved	03/05/2026 10:39:21 AM	03/07/2026	Michael Shannon (Cost Center Manager)	1	
Plan Event	Approval by Budget Specialist	Approved	03/05/2026 10:59:09 AM	03/07/2026	Lee Clemmer (Budget Specialist)	1	
Plan Event	Approval by Sponsored Programs Manager	Not Required		03/06/2026		0	
Plan Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	03/05/2026 11:57:22 AM	03/07/2026	Kenna Pruitt (Accounting Operations Lead)	1	
Plan Event	Approval by Budget Manager	Approved	03/05/2026 03:14:48 PM	03/07/2026	Diana Huallpa Trevino (Budget Manager)	1	
Plan Event	Approval by Finance Executive	Awaiting Action		03/07/2026	Christie Motogbe (Finance Executive)	2	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
					Sergio Cruz (Finance Executive)		



Galveston - Balance Sheet

03:45 PM

03/04/2026

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Period: FY2026 - Feb

Worktags: Fund: 3015 Limited Tax Flood Control Bonds Series 2017 Fund

Book: Modified Accrual

	February 2026	February 2025
Assets		
Cash & Cash Equivalents	9.52	(140,141.52)
Investments	5,378,289.11	5,381,338.72
Total Assets	5,378,298.63	5,241,197.20
Liabilities and Deferred Inflows		
Retainage Payable	0	0
Claims and Judgements	0	0
Total Liabilities and Deferred Inflows	0	0
Fund Balance		
Restricted	5,378,298.63	5,241,197.20
Total Fund Balance - Equity	5,378,298.63	5,241,197.20
Total Liabilities and Fund Balance	5,378,298.63	5,241,197.20