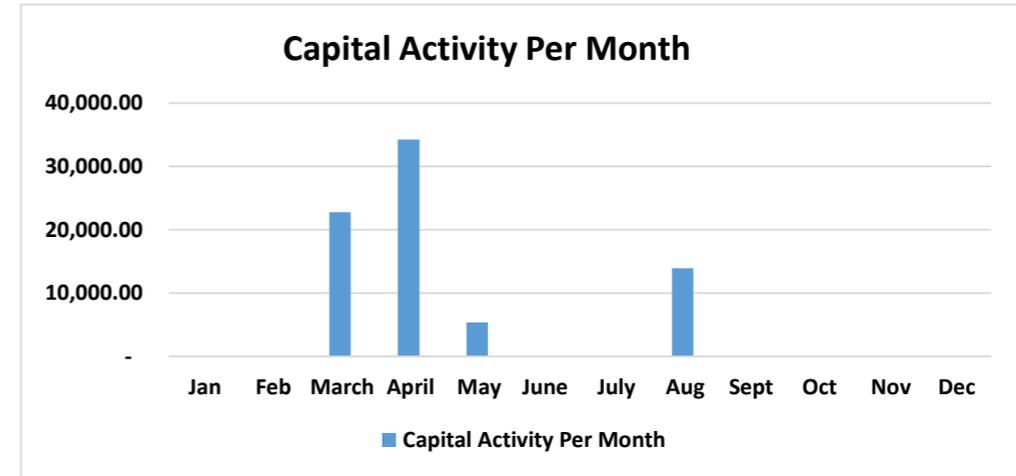


**Communications Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Preventive maintenance on tower	19,920.00	13,911.30		6,008.70	69.84%
GenWatch 3 software	32,176.04	32,987.92	-	(811.88)	102.52%
Westwell remot alarm monitoring- MB	1,717.19	907.89	-	809.30	52.87%
6 Portable radios- CCSO Reserve	28,508.42	28,490.42	-	18.00	99.94%
<b>Total</b>	<b>82,321.65</b>	<b>76,297.53</b>	<b>-</b>	<b>6,024.12</b>	<b>92.68%</b>



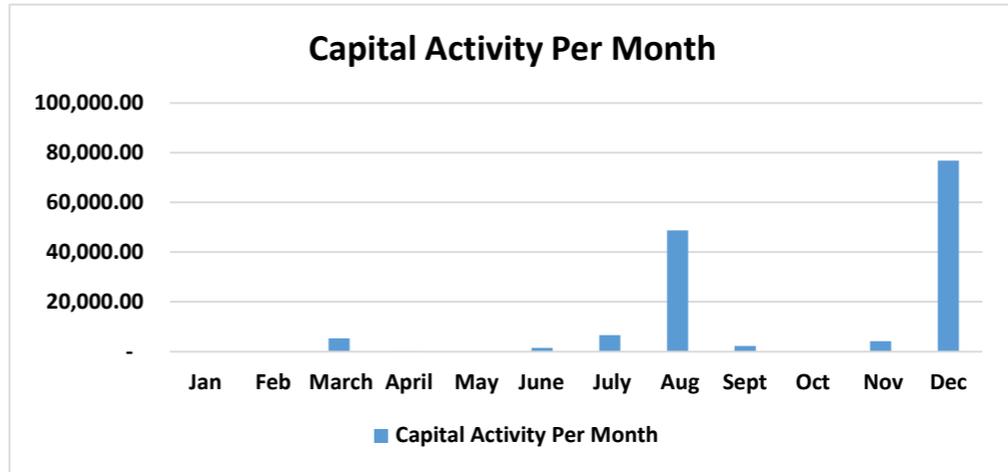
**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Preventive maintenance on tower	-	-	-	-	-	-	-	13,911.30	-	-	-	-
GenWatch 3 software	-	-	21,850.00	5,763.92	5,374.00	-	-	-	-	-	-	-
Westwell remot alarm monitoring- MB	-	-	907.89	-	-	-	-	-	-	-	-	-
6 Portable radios- CCSO Reserve	-	-	-	28,490.42	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>22,757.89</b>	<b>34,254.34</b>	<b>5,374.00</b>	<b>-</b>	<b>-</b>	<b>13,911.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Golf Course Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
2,000 ft of cart paths	76,200.00	73,324.15	-	2,875.85	96.23%
Golf Maintenance Building	72,100.00	72,100.00	-		100.00%
<b>Total</b>	<b>148,300.00</b>	<b>145,424.15</b>	<b>-</b>	<b>2,875.85</b>	<b>98.06%</b>

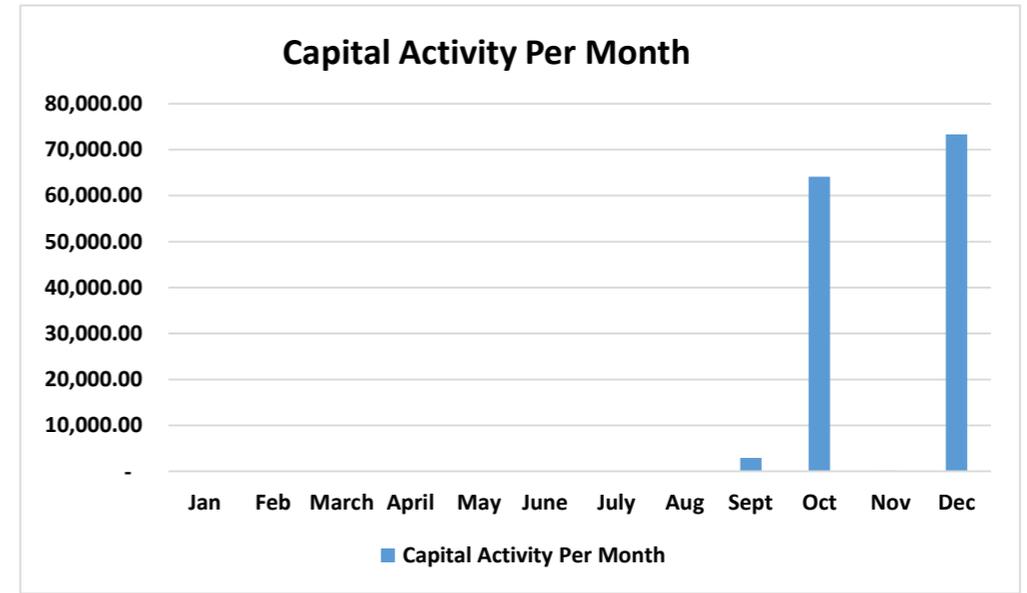


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2,000 ft of cart paths	-	-	5,345.00	27.24	-	1,533.82	6,620.39	48,778.30	2,200.00	-	4,164.56	4,654.84
Golf Maintenance Building	-	-	-	-	-	-	-	-	-	-	-	72,100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,345.00</b>	<b>27.24</b>	<b>-</b>	<b>1,533.82</b>	<b>6,620.39</b>	<b>48,778.30</b>	<b>2,200.00</b>	<b>-</b>	<b>4,164.56</b>	<b>76,754.84</b>

### Hotel Motel Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
30' X 40' Pavillion @ Ft. Anahuac	11,000.00	28,017.00	0.00	-17,017.00	254.70%
Covering White Park Arena	7,500.00	7,500.00	14,740.00	(14,740.00)	100.00%
Fish Cleaning Station- Fort Anahuac	45,000.00	750.00	49,361.00	(5,111.00)	1.67%
Fish Cleaning Station- Hugo Point	5,000.00	-	1,800.00	3,200.00	0.00%
Fort Anahuac E & W Boat Ramp	240,050.00	0.00	240,050.00		0.00%
Fort Anahuac Park- Historical	255,000.00	48,358.03	97,665.67	108,976.30	18.96%
Kayak Launch @ DB	30,000.00	-	29,975.00	25.00	0.00%
Playground Equipment Ft. Anahuac	118,000.00	55,958.71	62,025.43	15.86	47.42%
<b>Total</b>	<b>711,550.00</b>	<b>140,583.74</b>	<b>495,617.10</b>	<b>75,349.16</b>	<b>19.76%</b>

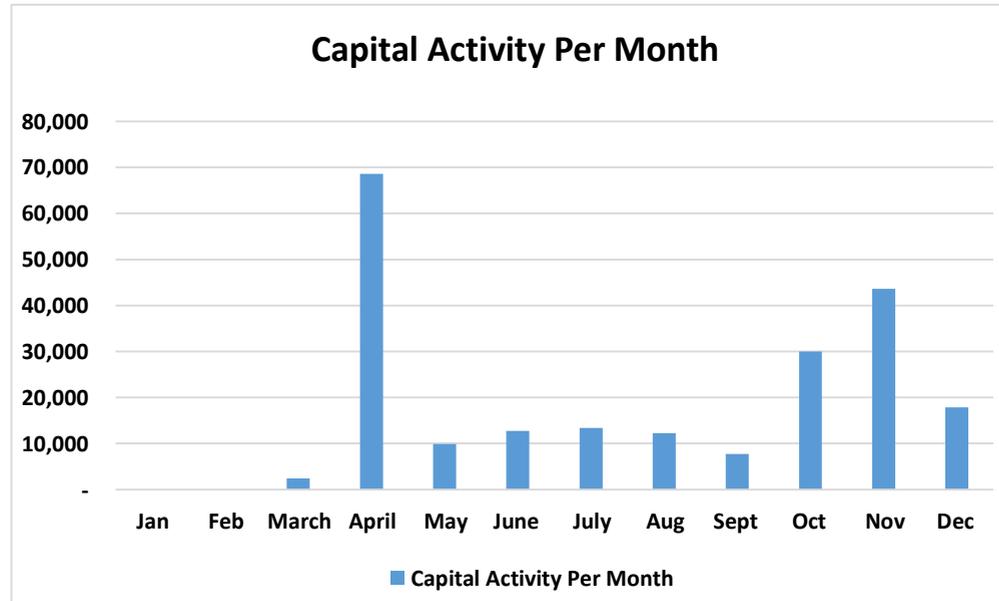


### Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
30' X 40' Pavillion @ Ft. Anahuac										10,667.00		17,350.00
Covering White Park Arena	-	-	-	-	-	-				7,500.00		
Fish Cleaning Station- Fort Anahuac	-	-	-	-					450.00	150.00	150.00	
Fish Cleaning Station- Hugo Point	-	-	-	-	-	-						
Fort Anahuac E & W Boat Ramp	-	-	-	-	-	-						
Fort Anahuac Park- Historical									2,500.00	45,833.33	24.70	
Kayak Launch @ DB												
Playground Equipment Ft. Anahuac												55,958.70
<b>Total</b>	-	-	-	-	-	-	-	-	<b>2,950.00</b>	<b>64,150.33</b>	<b>174.70</b>	<b>73,308.70</b>

**Maintenance Capital**

Project/Purchase Name	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
2- F250 work trucks	59,726.10	59,726.10	-	-	100.00%
Utility beds (2)	14,498.00	14,498.00	-	-	100.00%
AC Unit IT Server	6,574.88	6,574.88	-	-	100.00%
ADA Entry- Anahuac Annex	5,727.50	5,727.50	-	-	100.00%
CID Building Upgrade	32,690.05	32,690.05	-	-	100.00%
DB Community Bldg A/C	5,680.60	5,680.60	-	-	100.00%
District Clerk Windows	177,046.40	14,342.40	162,704.00	-	8.10%
Eco Development Building	16,103.03	99.99	16,003.04	-	0.62%
JP 1 Renovation	5,711.30	-	5,711.30	-	0.00%
JP 5 Renovation	5,532.62	-	5,532.62	-	0.00%
Legion Hall Roof Repairs	19,295.00	-	19,295.00	-	0.00%
Library Tech Building	18,126.89	18,104.57	-	22.32	99.88%
Courthouse Elevator	70,000.00	43,379.52	-	26,620.48	61.97%
Sign Shop Building	32,000.00	17,471.15	-	14,528.85	54.60%
<b>Total</b>	<b>468,712.37</b>	<b>218,294.76</b>	<b>209,245.96</b>	<b>41,171.65</b>	<b>46.57%</b>

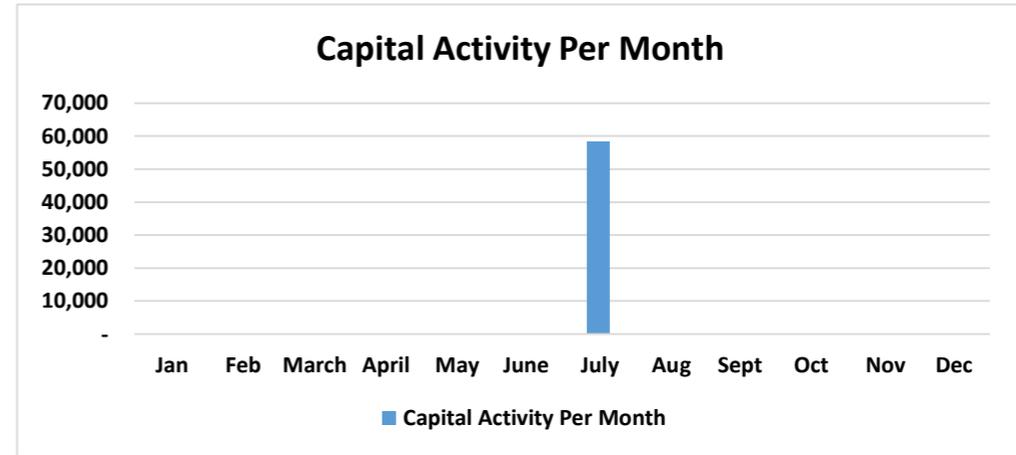


**Capital Activity Per Month**

Project/Purchase Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2- F250 work trucks	-	-	-	59,726.10	-	-	-	-	-	-	-	-
Utility beds (2)	-	-	-	-	-	7,249.00	7,249.00	-	-	-	-	-
AC Unit IT Server	-	-	-	-	-	-	-	-	6,574.88	-	-	-
ADA Entry- Anahuac Annex	-	-	-	-	-	-	5,727.50	-	-	-	-	-
CID Building Upgrade	-	-	2,374.12	8,843.51	-	5,531.00	-	-	-	15,941.42	-	-
DB Community Bldg A/C	-	-	-	-	5,680.60	-	-	-	-	-	-	-
Eco Development Building	-	-	-	-	-	-	-	-	-	-	99.99	-
District Clerk Windows	-	-	-	-	-	-	-	-	-	-	-	14,342.40
JP 1 Renovation	-	-	-	-	-	-	-	-	-	-	-	-
JP 5 Renovation	-	-	-	-	-	-	-	-	-	-	-	-
Legion Hall Roof Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Library Tech Building	-	-	-	-	4,164.65	-	-	-	-	13,914.69	25.23	-
Courthouse Elevator	-	-	-	-	-	-	-	-	-	-	43,379.52	-
Sign Shop Building	-	-	-	-	-	-	377.06	12,246.47	1,141.31	129.04	102.27	3,475.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,374.12</b>	<b>68,569.61</b>	<b>9,845.25</b>	<b>12,780.00</b>	<b>13,353.56</b>	<b>12,246.47</b>	<b>7,716.19</b>	<b>29,985.15</b>	<b>43,607.01</b>	<b>17,817.40</b>

**Mosquito Control Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Spray Truck 2018 F-150 4x4	35,000.00	36,649.95	-	(1,649.95)	104.71%
Spray Truck 2018 F-150	30,000.00	21,872.20	-	8,127.80	72.91%
Additional Funds for new office	75,000.00	-	-	75,000.00	0.00%
<b>Total</b>	<b>140,000.00</b>	<b>58,522.15</b>	<b>-</b>	<b>81,477.85</b>	<b>41.80%</b>



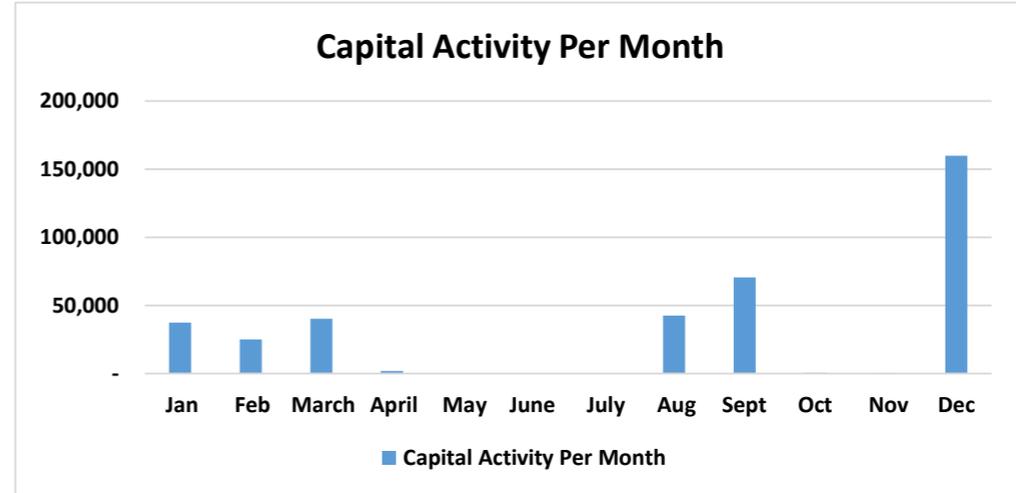
**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Spray Truck 2018 F-150 4x4	-	-	-	-	-	-	36,649.95	-	-	-	-	-
Spray Truck 2018 F-150	-	-	-	-	-	-	21,872.20	-	-	-	-	-
Additional Funds for new office	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,522.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Funds for Mosq. Control office transferred to contractual/other

**Parks & Recreation Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Cook Park softball field	9,365.00	9,365.00	-	-	100.00%
Cook Park Football/Soccer Lights	151,000.00	108,300.00	42,700.00		71.72%
Parks Parking Lot Extension	29,400.00	-	29,400.00		0.00%
Safari run repairs	50,480.00	50,480.00	-	-	100.00%
Safari Run restrooms	86,936.00	13,545.80	73,390.20	-	15.58%
Sidewalk for Oscar Nelson Boardwalk	22,476.00	22,476.00	-	-	100.00%
Bobcat mini trencher/loader/Excavator	37,457.10	37,457.10	-	-	100.00%
L6060 Kubota Tractor	39,445.22	39,445.22	-	-	100.00%
Playground equipment @ Anahuac Park	118,136.67	-	-	118,136.67	0.00%
Scag Mowers (2)	25,118.11	25,118.11	-	-	100.00%
2018 F-150 Super Duty, 2018 F350 Crew Cab	71,840.90	71,840.90	-	-	100.00%
<b>Total</b>	<b>641,655.00</b>	<b>378,028.13</b>	<b>145,490.20</b>	<b>118,136.67</b>	<b>58.91%</b>



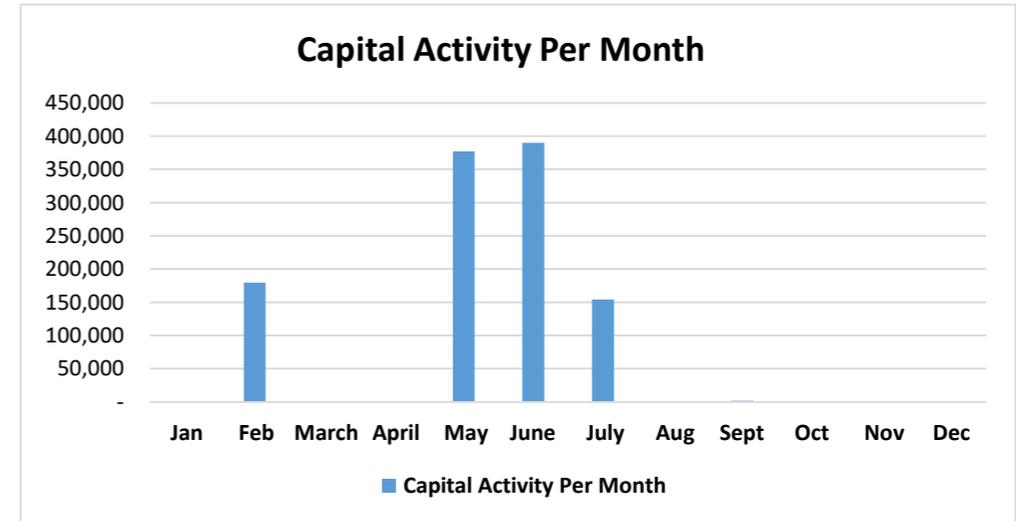
**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cook Park softball field		-							9,365.00			
Cook Park Football/Soccer Lights												108,300.00
Parks Parking Lot Extension	-	-	-	-	-	-	-	-	-	-	-	-
Safari run repairs		-		1,800.00					8,950.00			39,730.00
Safari Run restrooms	-	-	-	-	-	-	-	-	1,200.00	400.00	200.00	11,745.80
Sidewalk for Oscar Nelson Boardwalk	-	-						2,966.00	19,510.00			
Bobcat mini trencher/loader/excavator	37,457.10	-	-	-	-	-	-	-	-			
L6060 Kubota Tractor		-	-	-	-	-	-	39,445.22				
Playground equipment @ Anahuac Park	-	-										
Scag Mowers (2)	-	25,118.11	-	-	-	-	-	-	-			
2018 F-150 Super Duty, 2018 F350 Crew Cab		-	40,274.95	-	-	-	-	-	31,565.95			
<b>Total</b>	<b>37,457.10</b>	<b>25,118.11</b>	<b>40,274.95</b>	<b>1,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,411.22</b>	<b>70,590.95</b>	<b>400.00</b>	<b>200.00</b>	<b>159,775.80</b>

\*Moved Playground Equipment for Anahuac Park to Hotel/Motel

**Road & Bridge Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
BuyBack Bobcat	1,870.88	1,870.88	-	-	100.00%
Gradall	389,999.00	389,999.00	-	-	100.00%
Reclaimer w/cab & a/c	376,983.00	376,983.00	-	-	100.00%
Rubber tire roller	149,830.00	149,830.00	-	-	100.00%
Tractor w/ slope mower	154,239.49	154,239.49	-	-	100.00%
1/2 crew cab pickup	30,000.00	29,849.05	-	150.95	99.50%
<b>Total</b>	<b>1,102,922.37</b>	<b>1,102,771.42</b>	<b>-</b>	<b>150.95</b>	<b>99.99%</b>

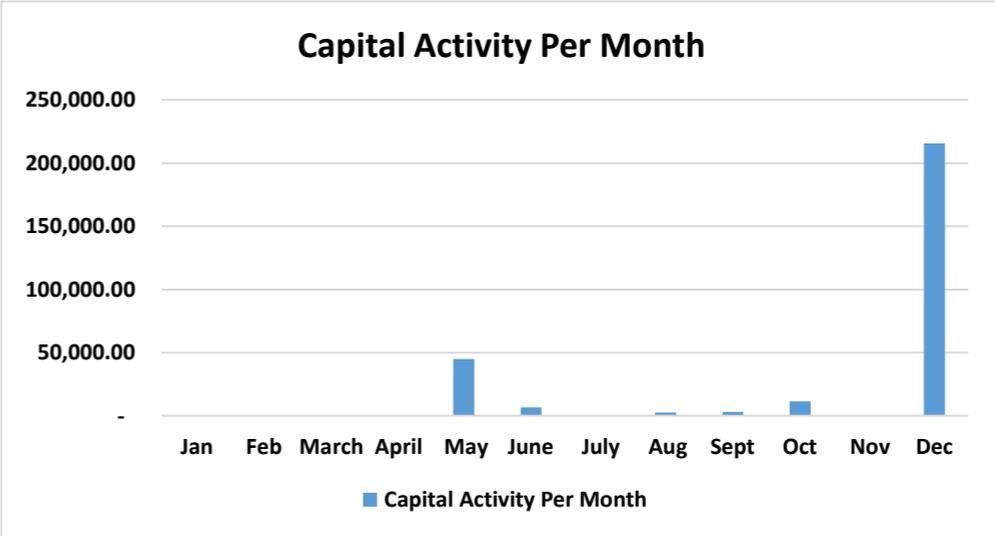


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
BuyBack Bobcat	-	-	-	-	-	-	-	-	1,870.88	-	-	-
Gradall	-	-	-	-	-	389,999.00	-	-	-	-	-	-
Reclaimer w/cab & a/c	-	-	-	-	376,983.00	-	-	-	-	-	-	-
Rubber tire roller	-	149,830.00	-	-	-	-	-	-	-	-	-	-
Tractor w/ slope mower	-	-	-	-	-	-	154,239.49	-	-	-	-	-
1/2 crew cab pickup	-	29,849.05	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>179,679.05</b>	<b>-</b>	<b>-</b>	<b>376,983.00</b>	<b>389,999.00</b>	<b>154,239.49</b>	<b>-</b>	<b>1,870.88</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Sheriff's Office Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Haine Scales (2)	39,160.00	39,160.00	-	-	100.00%
Shotguns (10)	2,700.88	2,700.88	-	-	100.00%
Stalker dual SL KA band radars	6,535.00	6,535.00	-	-	100.00%
Tasers X26P	16,040.00	16,040.00	-	-	100.00%
Tire balance	5,725.69	5,725.69	-	-	100.00%
Video & still cameras	406.98	406.98	-	-	100.00%
Coban (10)	110,319.75	110,319.75	-	-	100.00%
Coban Maintenance Extension	4,940.68	4,940.68	-	-	100.00%
Ford Expedition EL-1	17,439.48	17,439.48	-	-	100.00%
Ford Expedition EL-2	42,259.48	40,384.48	-	1,875.00	95.56%
Ford F-150	40,627.25	38,482.25	-	2,145.00	94.72%
Light Upgrades	2,000.00	2,165.30	-	(165.30)	108.27%
<b>Total</b>	<b>288,155.19</b>	<b>284,300.49</b>	<b>-</b>	<b>3,854.70</b>	<b>99.88%</b>

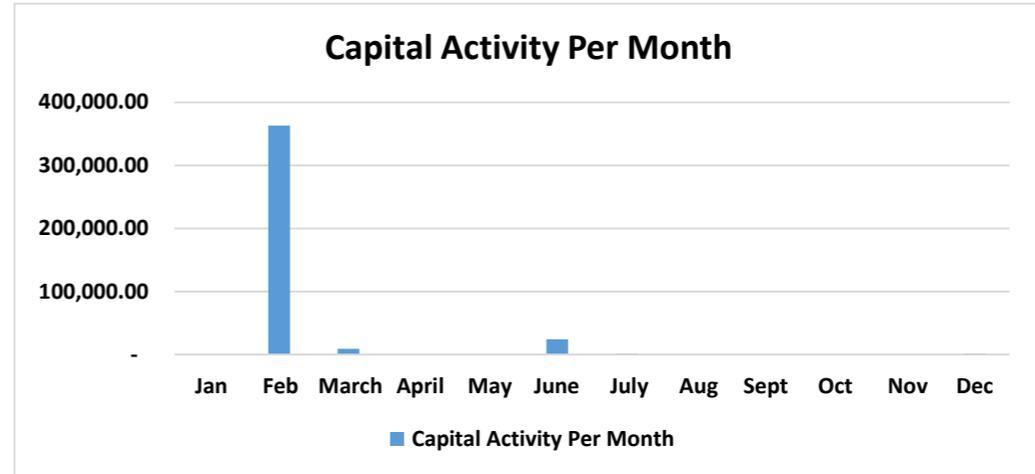


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Haine Scales (2)	-	-	-	-	39,160.00	-	-	-	-	-	-	-
Shotguns (10)	-	-	-	-	-	-	-	2,700.88	-	-	-	-
Stalker dual SL KA band radars	-	-	-	-	-	6,535.00	-	-	-	-	-	-
Tasers X26P	-	-	-	-	-	-	-	-	-	-	-	16,040.00
Tire balance	-	-	-	-	5,725.69	-	-	-	-	-	-	-
Video & still cameras	-	-	-	-	-	-	-	-	-	406.98	-	-
Coban (10)	-	-	-	-	-	-	-	-	-	-	-	110,319.75
Coban Maintenance Extension	-	-	-	-	-	-	-	-	-	-	-	4,940.68
Ford Expedition EL-1	-	-	-	-	-	-	-	-	3,055.00	11,070.50	-	3,313.98
Ford Expedition EL-2	-	-	-	-	-	-	-	-	-	-	-	40,384.48
Ford F-150	-	-	-	-	-	-	-	-	-	-	-	38,482.25
Light Upgrades	-	-	-	-	-	-	-	-	-	-	-	2,165.30
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,885.69</b>	<b>6,535.00</b>	<b>-</b>	<b>2,700.88</b>	<b>3,055.00</b>	<b>11,477.48</b>	<b>-</b>	<b>215,646.44</b>

**Solid Waste Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
313F L GC Hydraulic excavator	135,200.00	117,000.00	-	18,200.00	86.54%
40 yd r/o container (4)	24,420.00	24,420.00	-	-	100.00%
Bobcat mini excavator exchange	2,000.00	1,620.56	-	379.44	81.03%
Bobcat skid steer exchange	2,000.00	1,631.48	-	368.52	81.57%
D6N LGP HD Dozer	275,000.00	246,100.00	-	28,900.00	89.49%
Kawasaki Mule SX	8,500.00	9,300.00	-	(800.00)	109.41%
R/O truck w/ buy back option	83,580.00	-	-	83,580.00	0.00%
<b>Total</b>	<b>530,700.00</b>	<b>400,072.04</b>	<b>-</b>	<b>130,627.96</b>	<b>75.39%</b>

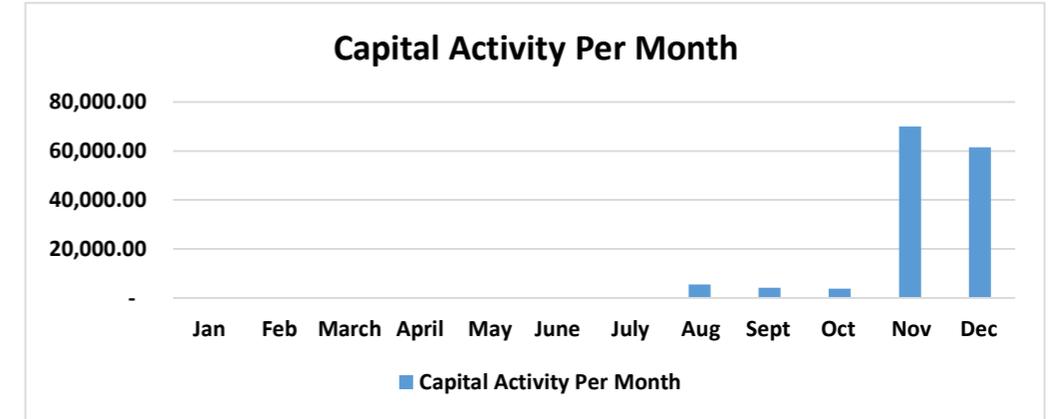


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
313F L GC Hydraulic excavator	-	117,000.00	-	-	-	-	-	-	-	-	-	-
40 yd r/o container (4)	-	-	-	-	-	24,420.00	-	-	-	-	-	-
Bobcat mini excavator exchange	-	-	-	-	-	-	1,620.56	-	-	-	-	-
Bobcat skid steer exchange	-	-	-	-	-	-	-	-	-	-	-	1,631.48
D6N LGP HD Dozer	-	246,100.00	-	-	-	-	-	-	-	-	-	-
R/O truck w/ buy back option	-	-	-	-	-	-	-	-	-	-	-	-
Kawasaki Mule SX	-	-	9,300.00	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>363,100.00</b>	<b>9,300.00</b>	<b>-</b>	<b>-</b>	<b>24,420.00</b>	<b>1,620.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,631.48</b>

**Health Services Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Communications Office Upgrade	62,000.00	54,378.31	7,087.81	533.88	87.71%
EMS Notification System	32,800.00	21,821.48	6,360.00	4,618.52	66.53%
Mosquito Control Building	150,000.00	20,948.78	126,928.22	2,123.00	13.97%
OEM/PHEP Warehouse Upgrade	95,000.00	-	10,579.00	84,421.00	0.00%
Wallisville VFD	993,871.00	47,550.00	15,000.00	931,321.00	4.78%
				-	
<b>Total</b>	<b>1,333,671.00</b>	<b>144,698.57</b>	<b>165,955.03</b>	<b>1,023,017.40</b>	<b>10.85%</b>



**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Communications Office Upgrade	-	-	-	-	-	-	-	-	-	-	42,957.60	11,420.71
EMS Notification System	-	-	-	-	-	-	-	5,355.59	4,166.33	3,787.10	3,472.46	5,040.00
Mosquito Control Building	-	-	-	-	-	-	-	-	-	-	-	20,948.78
OEM/PHEP Warehouse Upgrade	-	-	-	-	-	-	-	-	-	-	-	-
Wallisville VFD	-	-	-	-	-	-	-	-	-	-	23,550.00	24,000.00
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	<b>5,355.59</b>	<b>4,166.33</b>	<b>3,787.10</b>	<b>69,980.06</b>	<b>61,409.49</b>