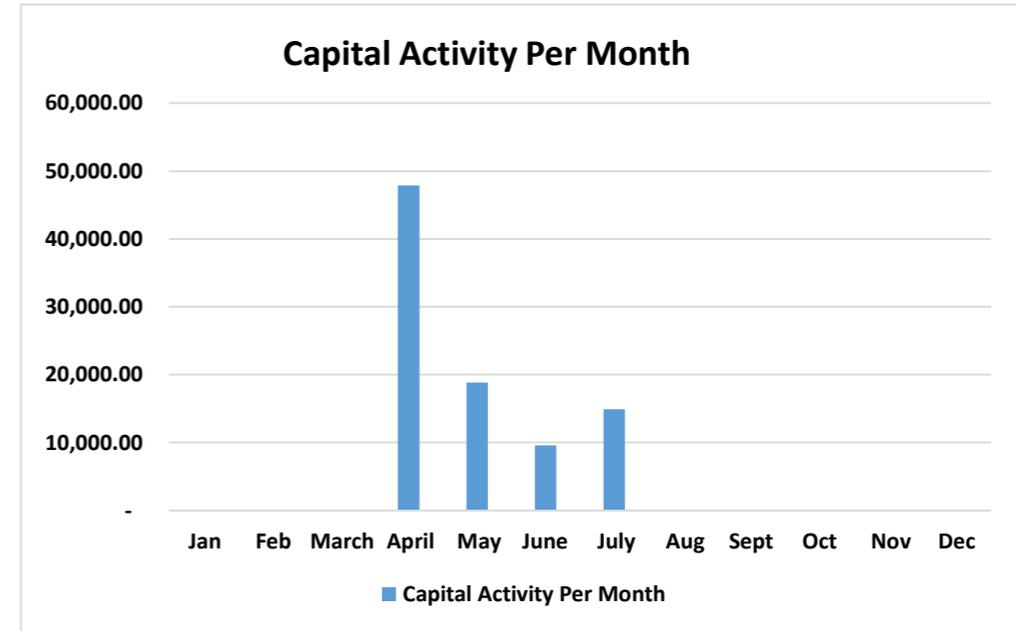


Communications Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
4th Operator Position, Dispatch	81,500.00	-	84,430.07	(2,930.07)	0.00%
Bi-Directional Amplifier, Winnie Communit	22,200.00	-	23,749.93	(1,549.93)	0.00%
F-350 Truck	63,600.00	63,222.21	-	377.79	99.41%
HVAC Unit, Landfill Tower Site	14,200.00	14,882.00	-	(682.00)	104.80%
Light Tower, Mobile Command Trailer	33,892.00	-	33,892.00	-	0.00%
Preventative Maintenance, Landfill Tower	20,800.00	-	-	20,800.00	0.00%
Server, Higher Ground Recording System	11,500.00	13,035.50	-	(1,535.50)	113.35%
Total	247,692.00	91,139.71	142,072.00	14,480.29	36.80%

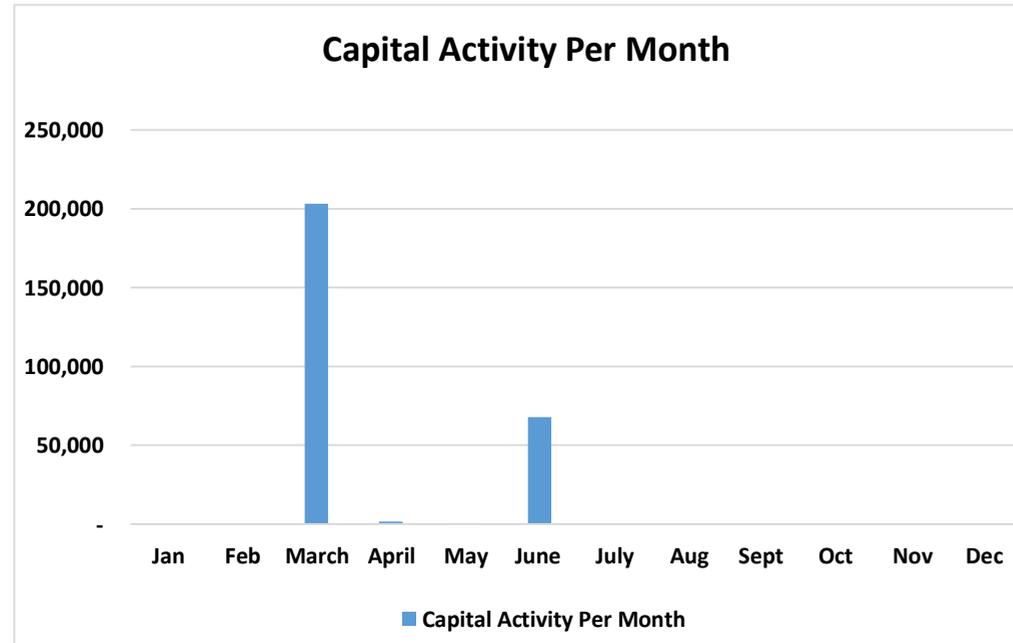


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
4th Operator Position, Dispatch	-	-	-	-	-	-	-	-	-	-	-	-
Bi-Directional Amplifier, Winnie Communit	-	-	-	-	-	-	-	-	-	-	-	-
F-350 Truck	-	-	-	47,845.75	5,783.76	9,592.70	-	-	-	-	-	-
HVAC Unit, Landfill Tower Site	-	-	-	-	-	-	-	14,882.00	-	-	-	-
Light Tower, Mobile Command Trailer	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maintenance, Landfill Tower	-	-	-	-	-	-	-	-	-	-	-	-
Server, Higher Ground Recording System	-	-	-	-	13,035.50	-	-	-	-	-	-	-
Total	-	-	-	47,845.75	18,819.26	9,592.70	14,882.00	-	-	-	-	-

Maintenance Capital

Project/Purchase Name	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Adult Probation HVAC	16,000.00	15,623.50	-	376.50	97.65%
AG Extension Repairs	10,390.00	10,390.00	-	-	100.00%
Concession Stands/Restrooms	300,000.00	-	-	300,000.00	0.00%
County Atty Annex Upgrades	10,000.00	-	-	10,000.00	0.00%
Environmental Health Upgrades	41,200.00	35,151.00	-	6,049.00	85.32%
F-150 Trucks (3)	110,900.00	94,673.79	-	16,226.21	85.37%
Flag Poles	25,000.00	-	13,534.50	11,465.50	0.00%
Floor Cleaning Machine	9,100.00	8,004.87	-	1,095.13	87.97%
Generator, R&B Shop #2	24,000.00	-	-	24,000.00	0.00%
Generator, Smith Point Comm BLDG	24,000.00	-	-	24,000.00	0.00%
Light Poles, West Annex	6,000.00	-	-	6,000.00	0.00%
Roof Poject-Countywide	369,000.00	-	369,000.00	-	0.00%
Windows & Blinds, Beach City	14,700.00	-	14,700.00	-	0.00%
Anahuac Library Carpet	24,850.00	-	24,850.00	-	0.00%
Dist Clerk Windows (2018)	177,046.40	156,317.70	-	20,728.70	88.29%
Sign Shop BLDG (2018)	32,000.00	24,971.14	-	7,028.86	78.03%
	1,194,186.40	345,132.00	422,084.50	426,969.90	28.90%

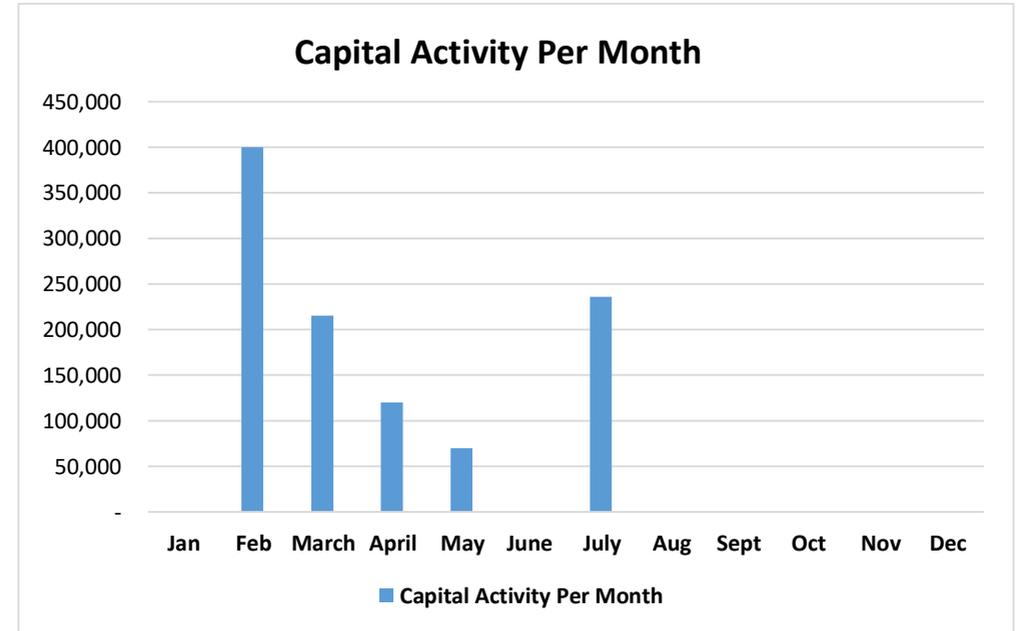


Capital Activity Per Month

Project/Purchase Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Adult Probation HVAC	-	-	-	-	-	15,623.50						
Ag Extension Repairs	-	-	-	-		10,390.00						
Concession Stands/Restrooms	-	-	-	-	-	-						
County Atty Annex Upgrades	-	-	-	-	-	-	-					
Environmental Health Upgrades	-	-	-	-	406.00	34,745.00			-			
F-150 Trucks (3)	-	-	94,673.79	-	-	-	-					
Flag Poles	-	-	-	-	-	-						
Floor Cleaning Machine	-	-	8,004.87	-	-	-						
Generator, R&B Shop #2	-	-	-	-	-	-						
Generator, Smith Point Comm BLDG	-	-	-	-	-	-						
Light Poles, West Annex	-	-	-	-	-	-						
Roof Project-Countywide	-	-	-	-	-	-						
Windows & Blinds, Beach City	-	-	-	-	-	-						
Dist Clerk Windows (2018)	-	-	94,667.50	-	-	7,098.80	-	-	-			
Sign Shop BLDG (2018)	-	-	5,880.72	1,619.27	-	-						
Total	-	-	203,226.88	1,619.27	406.00	67,857.30	-	-	-	-	-	-

Road & Bridge Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Gradall	400,000.00	399,999.00	-	1.00	100.00%
2 6Y Dump Trucks	169,510.00	-	169,510.00	-	0.00%
1 Ton Mechanic Truck	69,908.85	69,908.85	-	-	100.00%
1/2 Ton Truck (4)	120,246.72	120,246.72	-	-	100.00%
Haul Truck	92,955.00	92,955.00	-	-	100.00%
Kubota Mule	15,518.22	15,518.22	-	-	100.00%
Large Motor Grader	215,400.00	215,400.00	-	-	100.00%
Skid Steer Bobcat	52,203.80	52,126.09	-	77.71	99.85%
Tractor & Bat Wing Mowers	75,257.41	75,257.41	-	-	100.00%
Total	1,211,000.00	1,041,411.29	169,510.00	78.71	86.00%

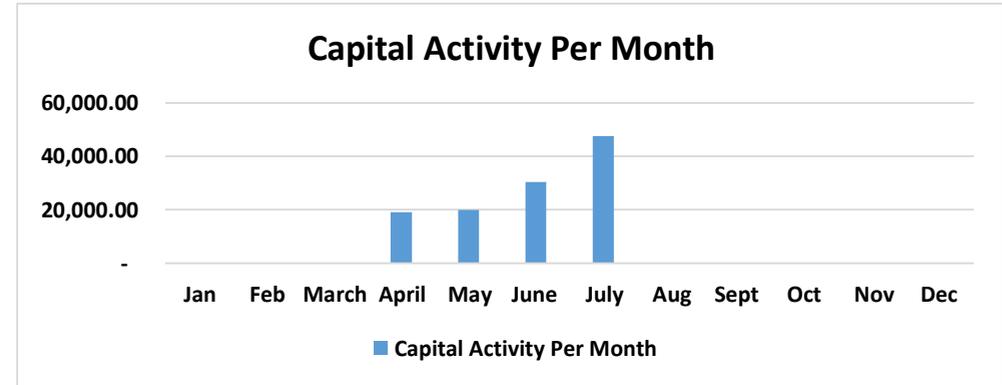


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Gradall	-	399,999.00	-	-	-	-	-	-	-	-	-	-
2 6Y Dump Trucks	-	-	-	-	-	-	-	-	-	-	-	-
1 Ton Mechanic Truck	-	-	-	-	69,908.85	-	-	-	-	-	-	-
1/2 Ton Truck (4)	-	-	-	120,246.72	-	-	-	-	-	-	-	-
Haul Truck	-	-	-	-	-	-	92,955.00	-	-	-	-	-
Kubota Mule	-	-	-	-	-	-	15,518.22	-	-	-	-	-
Large Motor Grader	-	-	215,400.00	-	-	-	-	-	-	-	-	-
Skid Steer Bobcat	-	-	-	-	-	-	52,126.09	-	-	-	-	-
Tractor & Bat Wing Mowers	-	-	-	-	-	-	75,257.41	-	-	-	-	-
Total	-	399,999.00	215,400.00	120,246.72	69,908.85	-	235,856.72	-	-	-	-	-

Sheriff's Office Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	mount Remainin	% Complete
Coban Replacement (10)	123,000.00	20,650.00	90,795.80	11,554.20	16.79%
Coban Warranty Extension	8,000.00	12,184.29	-	(4,184.29)	152.30%
CSI Trailer	20,000.00	2,748.00	12,300.00	4,952.00	13.74%
Fencing & Gate CID BLDG	20,000.00	9,721.85	-	10,278.15	48.61%
New Vehicles (4)	180,000.00	-	184,497.05	(4,497.05)	0.00%
Rifles (7)	6,700.00	5,320.00	-	1,380.00	79.40%
Speed Monitor Trailer	12,500.00	7,725.00	-	4,775.00	61.80%
Vehicle Replacements (8)	415,000.00	58,416.63	254,125.28	102,458.09	14.08%
Total	785,200.00	116,765.77	541,718.13	126,716.10	14.87%

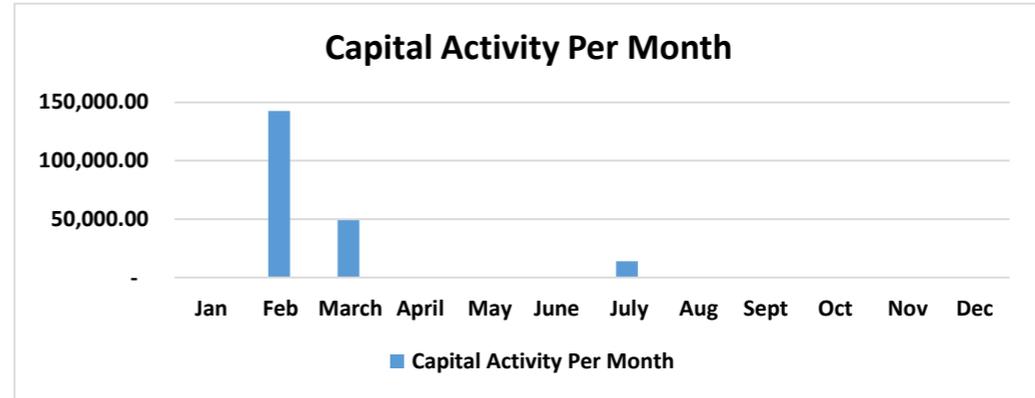


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Coban Replacement (10)	-	-	-	-	-	20,650.00	-	-	-	-	-	-
Coban Warranty Extension	-	-	-	-	12,184.29	-	-	-	-	-	-	-
CSI Trailer	-	-	-	-	-	-	2,748.00	-	-	-	-	-
Fencing & Gate CID BLDG	-	-	-	-	-	9,644.75	77.00	-	-	-	-	-
New Vehicles (4)	-	-	-	-	-	-	-	-	-	-	-	-
Rifles (7)	-	-	-	-	-	-	5,320.00	-	-	-	-	-
Speed Monitor Trailer	-	-	-	-	7,725.00	-	-	-	-	-	-	-
Vehicle Replacements (8)	-	-	-	19,025.50	-	-	39,391.13	-	-	-	-	-
Total	-	-	-	19,025.50	19,909.29	30,294.75	47,536.13	-	-	-	-	-

Solid Waste Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Bobcat Mini Excavator Exchange	2,000.00	1,500.00	-	500.00	75.00%
Bobcat Skid Steer Exchange	2,000.00	-	-	2,000.00	0.00%
40 YD R/O Open Top Containers	26,000.00	-	24,200.00	1,800.00	0.00%
R/O Truck	147,000.00	142,500.00	-	4,500.00	96.94%
R/O Truck (4) Buy Back	80,000.00	61,500.00	-	18,500.00	76.88%
Total	257,000.00	205,500.00	24,200.00	27,300.00	79.96%

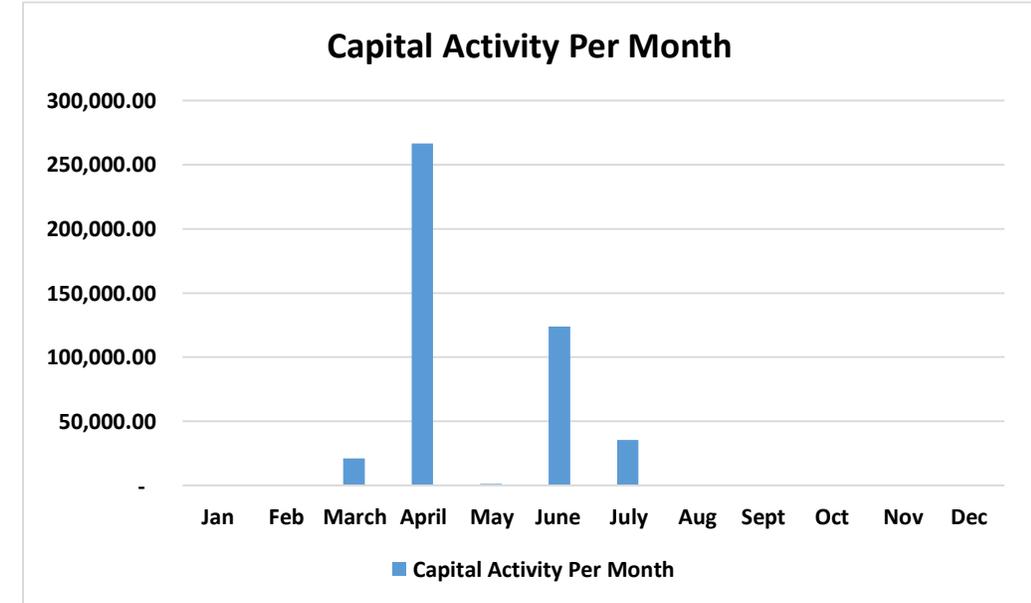


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Bobcat Mini Excavator Exchange	-	-	-	-	-	-	1,500.00	-	-	-	-	-
Bobcat Skid Steer Exchange	-	-	-	-	-	-	-	-	-	-	-	-
40 YD R/O Open Top Containers	-	-	-	-	-	-	-	-	-	-	-	-
R/O Truck	-	142,500.00	-	-	-	-	-	-	-	-	-	-
R/O Truck (4) Buy Back	-	-	49,000.00	-	-	-	12,500.00	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	142,500.00	49,000.00	-	-	-	14,000.00	-	-	-	-	-

Health Services Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
AED for SO & Fire Depts	116,605.00	116,605.00	-	-	100.00%
Animal Control Upgrades	200,000.00	-	25,000.00	175,000.00	0.00%
Cove VFD Electrical & Expansion	185,500.00	-	-	185,500.00	0.00%
Driveway to Hanger for EM	25,000.00	-	17,996.80	7,003.20	0.00%
Dual Band Radios EMS & Fire	153,400.00	158,093.75	1,023.60	(5,717.35)	103.06%
Generator Smith Point VFD	24,000.00	-	-	24,000.00	0.00%
Hanger Upgrades	10,000.00	-	-	10,000.00	0.00%
HS Building Parking Lot Expansion	67,100.00	-	-	67,100.00	0.00%
HS Transportation Vehicle	50,000.00	28,518.40	-	21,481.60	57.04%
Beach City VFD (Carryover)	66,500.00	-	-	66,500.00	0.00%
Mosquito Control BLDG (Carryover)	150,000.00	144,624.65	7,393.85	(2,018.50)	96.42%
Total	1,048,105.00	447,841.80	51,414.25	548,848.95	42.73%

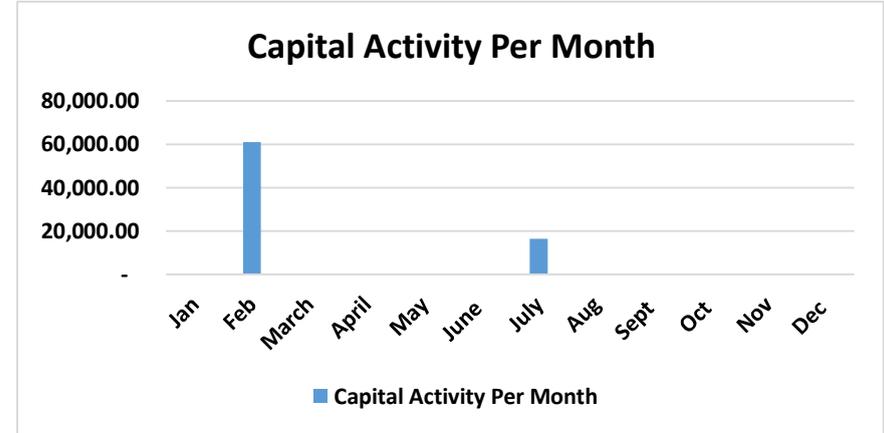


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
AED for SO & Fire Depts	-	-	-	116,605.00	-	-	-	-	-	-	-	-
Animal Control Upgrades	-	-	-	-	-	-	-	-	-	-	-	-
Cove VFD Electrical & Expansion	-	-	-	-	-	-	-	-	-	-	-	-
Driveway to Hanger for EM	-	-	-	-	-	-	-	-	-	-	-	-
Dual Band Radios EMS & Fire	-	-	-	149,959.17	1,230.84	-	6,903.74	-	-	-	-	-
Generator Smith Point VFD	-	-	-	-	-	-	-	-	-	-	-	-
Hanger Upgrades	-	-	-	-	-	-	-	-	-	-	-	-
HS Building Parking Lot Expansion	-	-	-	-	-	-	-	-	-	-	-	-
HS Transportation Vehicle	-	-	-	-	-	-	28,518.40	-	-	-	-	-
Beach City VFD (Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control BLDG (Carryover)	-	-	20,948.78	-	-	123,675.87	-	-	-	-	-	-
Total	-	-	20,948.78	266,564.17	1,230.84	123,675.87	35,422.14	-	-	-	-	-

Library Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Automatic Front Entrance, Goss	7,500.00	-	-	7,500.00	0.00%
Ford Transit	25,939.00	-	25,939.00	-	0.00%
Metal Shelving, Anahuac	82,000.00	-	-	82,000.00	0.00%
New Winnie Library	887,255.00	60,921.00	-	826,334.00	6.87%
Security Cameras, Goss	16,500.00	16,404.66	-	95.34	99.42%
Total	1,019,194.00	77,325.66	25,939.00	915,929.34	7.59%

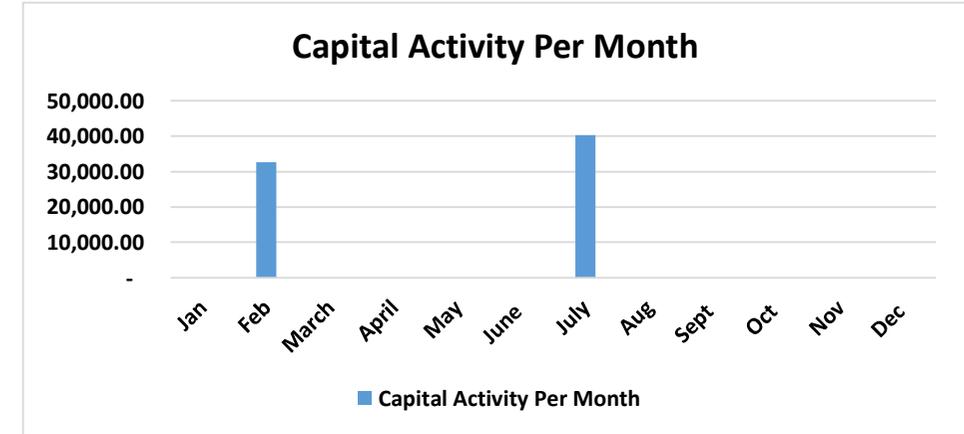


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Automatic Front Entrance, Goss	-	-	-	-	-	-	-	-	-	-	-	-
Ford Transit	-	-	-	-	-	-	-	-	-	-	-	-
Metal Shelving, Anahuac	-	-	-	-	-	-	-	-	-	-	-	-
New Winnie Library	-	60,909.00	12.00	-	-	-	-	-	-	-	-	-
Security Cameras, Goss	-	-	-	-	-	-	16,404.66	-	-	-	-	-
Total	-	60,909.00	12.00	-	-	-	16,404.66	-	-	-	-	-

DISTRICT ATTORNEY CAPITAL

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
2018 FORD F-150	32,600.00	32,599.20	-	0.80	100.00%
Investigator Vehicle	50,000.00	40,334.00	-	9,666.00	80.67%
Total	82,600.00	72,933.20	-	9,666.80	88.30%



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2018 FORD F-150	-	32,599.20	-	-	-	-	-	-	-	-	-	-
Investigator Vehicle	-	-	-	-	-	-	40,334.00	-	-	-	-	-
Total	-	32,599.20	-	-	-	-	40,334.00	-	-	-	-	-