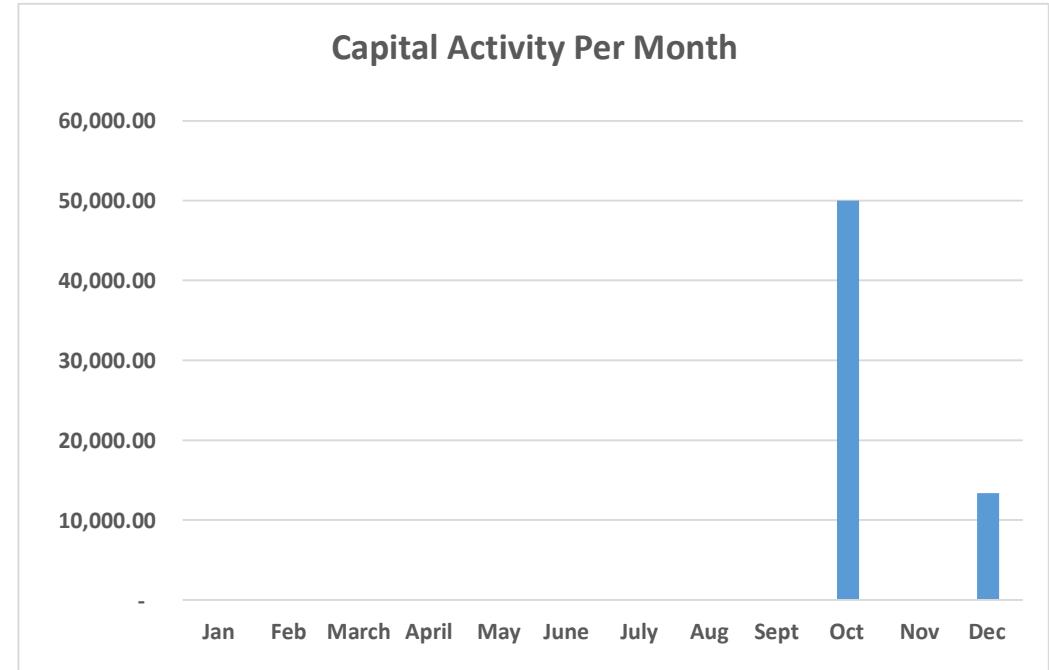


CCEMS

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
2020 Chevy Tahoe	50,000.00	-	49,908.00	92.00	0.00%
Braun Super Chief	51,300.00	52,020.00	-	(720.00)	101.40%
Cardiac Monitors/Ventilators	214,200.00	-	214,114.55	85.45	0.00%
Dell Rugged Laptops	27,200.00	-	27,113.60	86.40	0.00%
Director Radios	12,000.00	11,359.09	-	640.91	94.66%
Total	354,700.00	63,379.09	291,136.15	184.76	17.87%

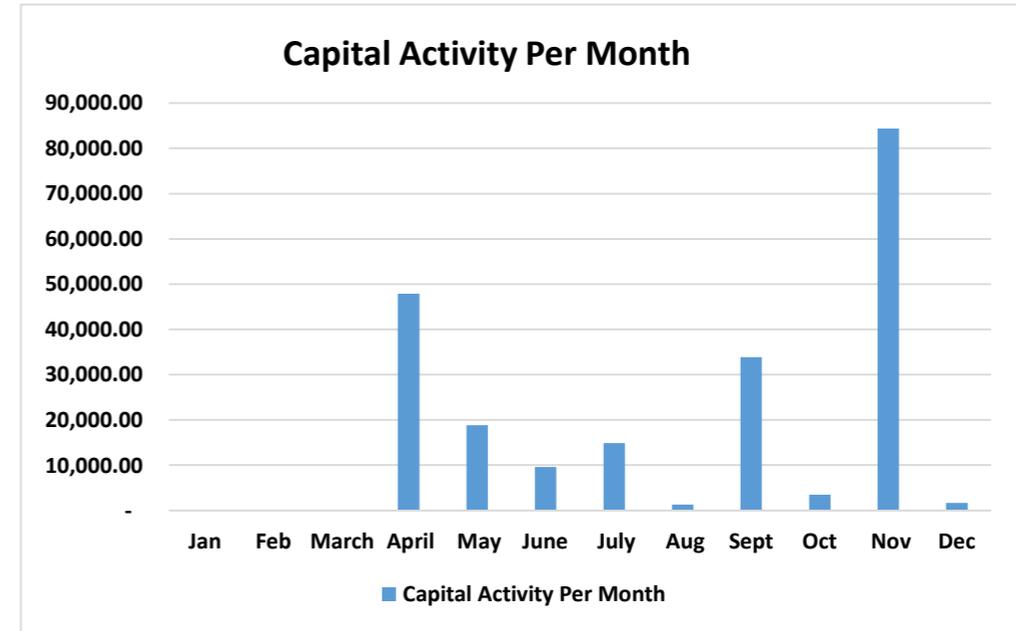


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2020 Chevy Tahoe	-	-	-	-	-	-	-	-	-	-	-	-
Braun Super Chief	-	-	-	-	-	-	-	-	-	50,000.00	-	2,020.00
Cardiac Monitors/Ventilators	-	-	-	-	-	-	-	-	-	-	-	-
Dell Rugged Laptops	-	-	-	-	-	-	-	-	-	-	-	-
Director Radios	-	-	-	-	-	-	-	-	-	-	-	11,359.09
Total	-	-	-	-	-	-	-	-	-	50,000.00	-	13,379.09

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)	103.60%
Bi-Directional Amplifier, Winnie Communit	22,200.00	-	24,056.54	(1,856.54)	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	-	-	100.00%
Preventative Maintenance, Landfill Tower	20,800.00	6,461.25	-	14,338.75	31.06%
Server, Higher Ground Recording System	11,500.00	13,035.50	-	(1,535.50)	113.35%
Total	247,692.00	215,923.03	24,056.54	7,712.43	87.17%

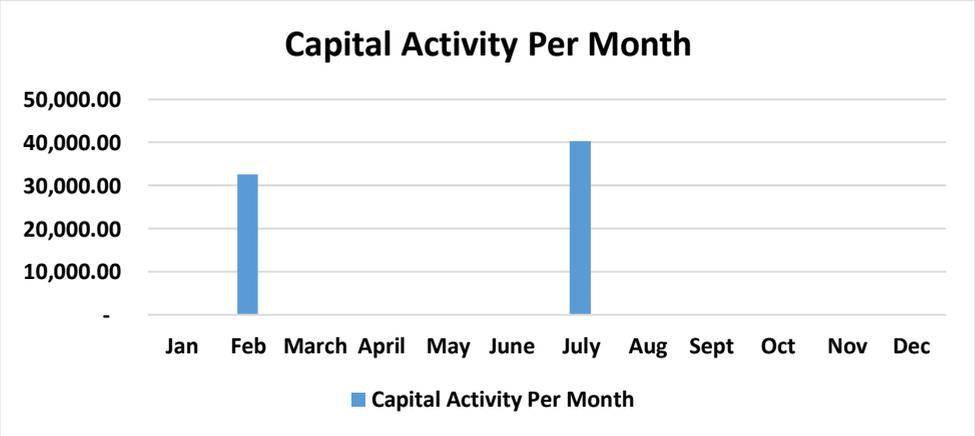


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
4th Operator Position, Dispatch	-	-	-	-	-	-	-	-	-	-	84,430.07	-
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	-	-	-	-	-	-	-	-	33,892.00	-	-	-
Preventative Maintenance, Landfill Tower	-	-	-	-	-	-	-	1,336.00	-	3,493.00	-	1,632.25
Server, Higher Ground Recording System	-	-	-	-	13,035.50	-	-	-	-	-	-	-
Total	-	-	-	47,845.75	18,819.26	9,592.70	14,882.00	1,336.00	33,892.00	3,493.00	84,430.07	1,632.25

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%

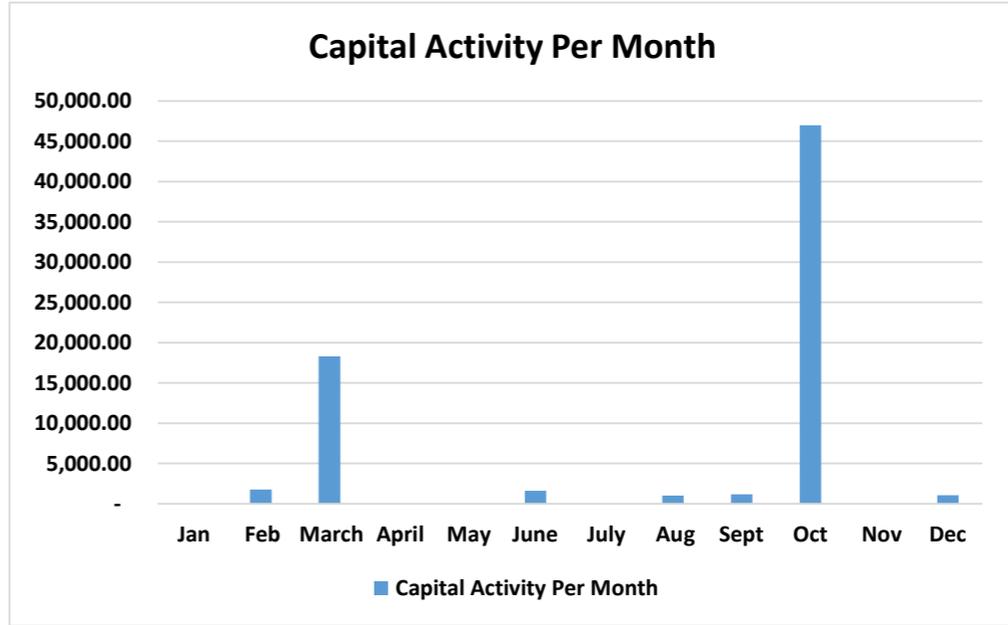


Capital Activity Per Month

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	-	-	-	-	-

Golf Course Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Bulkhead	47,000.00	47,000.00	-	-	100.00%
Carpet at Proshop	5,926.50	5,926.50	-	-	100.00%
Cart Paths	17,000.00	6,561.42	999.00	9,439.58	38.60%
Handicap Rated	1,000.00	-	-	1,000.00	0.00%
Irrigation System	4,990.28	4,990.28	-	-	100.00%
Utility Cart	7,379.00	7,379.00	-	-	100.00%
Total	83,295.78	71,857.20	999.00	10,439.58	86.27%

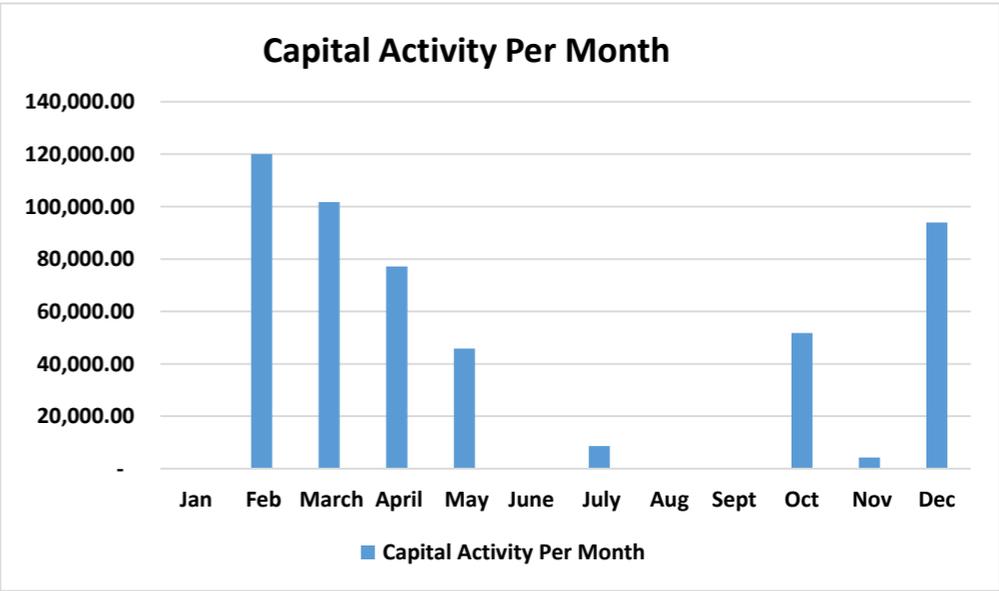


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Bulkhead	-	-	-	-	-	-	-	-	-	47,000.00	-	-
Carpet at Proshop	-	-	5,926.50	-	-	-	-	-	-	-	-	-
Cart Paths	-	1,749.60	-	-	-	1,596.00	-	999.00	1,182.00	-	-	1,034.82
Handicap Rated	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation System	-	-	4,990.28	-	-	-	-	-	-	-	-	-
Utility Cart	-	-	7,379.00	-	-	-	-	-	-	-	-	-
Total	-	1,749.60	18,295.78	-	-	1,596.00	-	999.00	1,182.00	47,000.00	-	1,034.82

Hotel Motel Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Baseball Field Lights, Ft Anahuac Park (Cancelled)	140,000.00	-	-	140,000.00	0.00%
Fishing Pier Repair Ft Anahuac	187,750.00	93,875.00	93,875.00	-	50.00%
Floor Slab, White Park Comm BLDG	15,000.00	5,965.00	-	9,035.00	39.77%
Generator, White Park Arena	42,900.00	-	49,816.35	(6,916.35)	0.00%
Kayak Launch, Victoria Walker Park	35,000.00	-	-	35,000.00	0.00%
Scag Mowers (2)	25,850.00	25,459.20	-	390.80	98.49%
Softball Lights, FA Park (Cancelled)	150,000.00	-	-	150,000.00	0.00%
Covering-White Park Arena (2018)	7,500.00	22,240.00	-	(14,740.00)	296.53%
Hugo Point Fish Station (2018)	5,000.00	222.00	1,478.00	3,300.00	4.44%
Ft. Anahuac E/W Boat Docks (2018)	240,050.00	240,273.00	-	(223.00)	100.09%
Ft Anahuac Historical (2018)	255,000.00	161,587.30	21,007.40	72,405.30	63.37%
Playground Ft Anahuac (2018)	118,000.00	117,984.14	-	15.86	99.99%
Total	1,222,050.00	667,605.64	166,176.75	388,267.61	54.63%

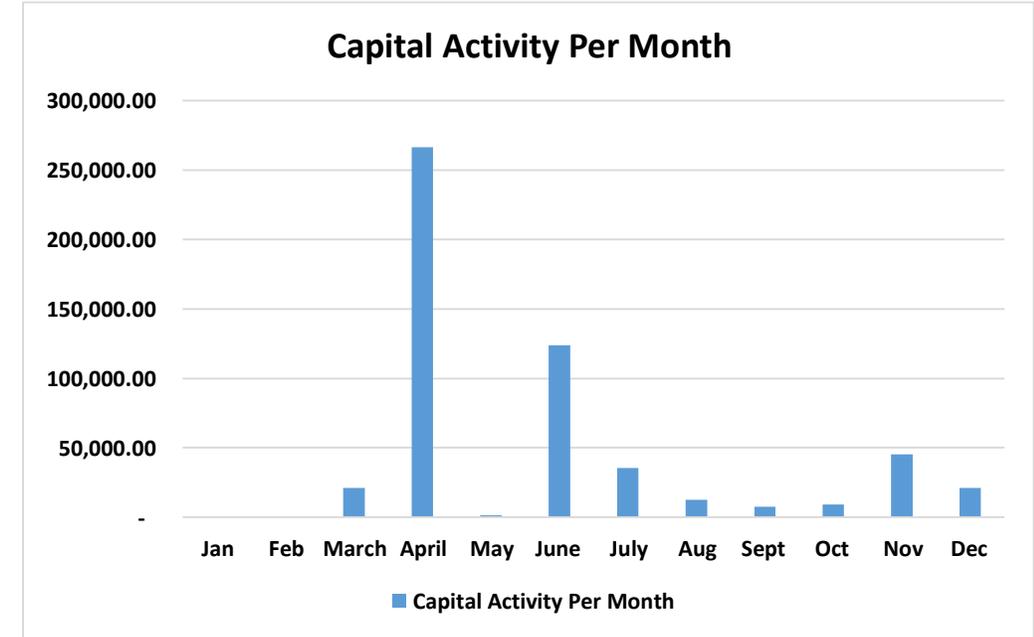


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Baseball Field Lights, Fort Anahuac Park	-	-	-	-	-	-	-	-	-	-	-	-
Fishing Pier Repair Fort Anahuac	-	-	-	-	-	-	-	-	-	-	-	93,875.00
Floor Slab, White Park Comm BLDG	-	-	-	-	-	-	-	-	-	5,965.00	-	-
Generator, White Park Arena	-	-	-	-	-	-	-	-	-	-	-	-
Kayak Launch, Victoria Walker Park	-	-	-	-	-	-	-	-	-	-	-	-
Scag Mowers (2)	-	-	25,459.20	-	-	-	-	-	-	-	-	-
Softball Lights, Ft Anahuac Park	-	-	-	-	-	-	-	-	-	-	-	-
Covering-White Park Arena (2018)	-	-	-	14,740.00	-	-	-	-	-	-	-	-
Hugo Point Fish Station (2018)	-	-	-	222.00	-	-	-	-	-	-	-	-
Fort Anahuac E/W Boat Docks (2018)	-	120,025.00	67,587.50	223.00	-	-	-	-	-	-	-	-
Fort Anahuac Historical (2018)	-	-	8,660.00	-	45,833.33	-	8,660.00	-	-	45,833.34	4,242.60	-
Playground Ft. Anahuac (2018)	-	-	-	62,025.43	-	-	-	-	-	-	-	-
Total	-	120,025.00	101,706.70	77,210.43	45,833.33	-	8,660.00	-	-	51,798.34	4,242.60	93,875.00

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	932,000.00	10,000.00	907,000.00	15,000.00	1.07%
County Clerk Asbestos Removal	21,800.00	-	20,865.00	935.00	0.00%
Cove VFD Electrical & Expansion	539,382.00	-	529,382.00	10,000.00	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	164,914.00	-	(11,514.00)	107.51%
Generator Smith Point VFD	24,000.00	20,953.00	-	3,047.00	87.30%
Hanger Upgrades	10,000.00	-	-	10,000.00	0.00%
Health Addition @ Winnie Library	800,000.00	39,000.00	765,000.00	(4,000.00)	4.88%
HS Building Parking Lot Expansion	67,100.00	-	70,671.00	(3,571.00)	0.00%
HS Transportation Vehicle	50,000.00	40,131.44	515.40	9,353.16	80.26%
Mosquito Control BLDG (Carryover)	150,000.00	152,018.50	-	(2,018.50)	101.35%
Total	2,889,287.00	543,621.94	2,311,430.20	34,234.86	18.82%

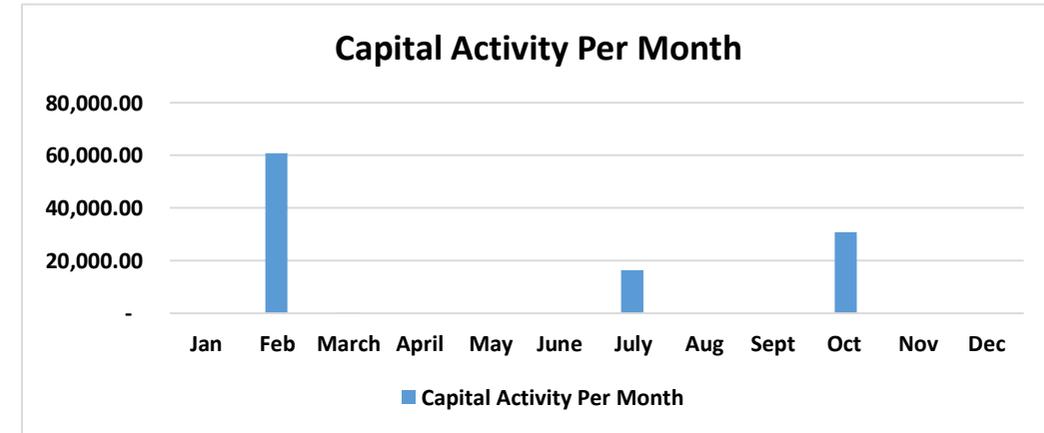


Capital Activity Per Month

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	-	-	-	-	-	-	-	10,000.00	-	-	-	-
County Clerk Asbestos Removal	-	-	-	-	-	-	-	-	-	-	-	-
Cove VFD Electrical & Expansion	-	-	-	-	-	-	-	-	-	-	-	-
Driveway to Hanger for EM	-	-	-	-	-	-	-	-	-	-	-	-
Dual Band Radios EMS & Fire	-	-	-	149,959.17	1,230.84	-	6,903.74	2,607.35	4,212.90	-	-	-
Generator Smith Point VFD	-	-	-	-	-	-	-	-	-	-	-	20,953.00
Hanger Upgrades	-	-	-	-	-	-	-	-	-	-	-	-
Health Addition @ Winnie Library	-	-	-	-	-	-	-	-	-	-	39,000.00	-
HS Building Parking Lot Expansion	-	-	-	-	-	-	-	-	-	-	-	-
HS Transportation Vehicle	-	-	-	-	-	-	28,518.40	-	3,326.00	1,911.85	6,375.19	-
Mosquito Control BLDG (Carryover)	-	-	20,948.78	-	-	123,675.87	-	-	-	7,393.85	-	-
Total	-	-	20,948.78	266,564.17	1,230.84	123,675.87	35,422.14	12,607.35	7,538.90	9,305.70	45,375.19	20,953.00

Library Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Automatic Front Entrance, Goss	7,500.00	4,926.16	-	2,573.84	65.68%
Ford Transit	25,939.00	25,939.00	-	-	100.00%
Metal Shelving, Anahuac	82,000.00	-	-	82,000.00	0.00%
New Winnie Library	887,255.00	60,921.00	1,656,000.00	(829,666.00)	6.87%
Security Cameras, Goss	16,500.00	16,404.66	-	95.34	99.42%
Total	1,019,194.00	108,190.82	1,656,000.00	(744,996.82)	10.62%

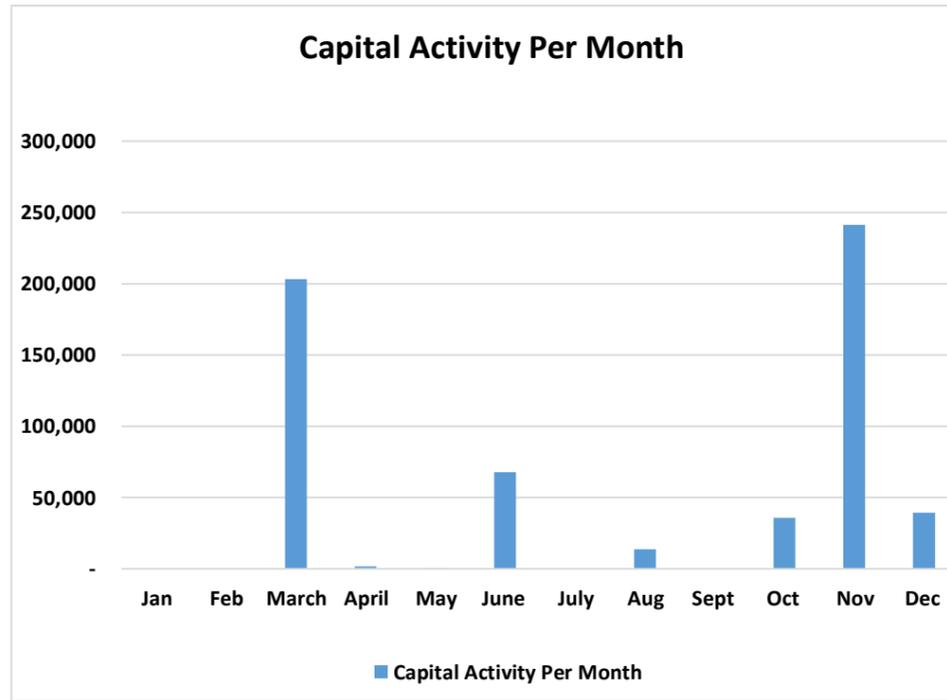


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Automatic Front Entrance, Goss	-	-	-	-	-	-	-	-	-	4,926.16	-	-
Ford Transit	-	-	-	-	-	-	-	-	-	25,939.00	-	-
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	-	-	30,865.16	-	-

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 Clerk Flooring	33,100.00	-	-	33,100.00	0.00%
Cove Community BLDG Renovation	40,865.21	19,377.43	31,127.23	(9,639.45)	47.42%
Environmental Health Upgrades	35,151.00	35,151.00	-	-	100.00%
F-150 Trucks (3)	94,633.79	94,673.79	-	(40.00)	100.04%
Flag Poles	25,000.00	19,094.30	-	5,905.70	76.38%
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	20,953.00	-	3,047.00	87.30%
Light Poles, West Annex	6,000.00	-	9,600.00	(3,600.00)	0.00%
Maintenance Shop Metal Rep.	21,230.00	21,230.00	-	-	100.00%
Roof Project-Countywide	369,000.00	238,277.10	130,722.90	-	64.57%
West Annex Signs	5,828.00	-	5,828.00	-	0.00%
Windows & Blinds, Beach City	14,700.00	10,881.48	-	3,818.52	74.02%
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%
Total	1,262,894.40	674,945.31	202,128.13	385,820.96	53.44%

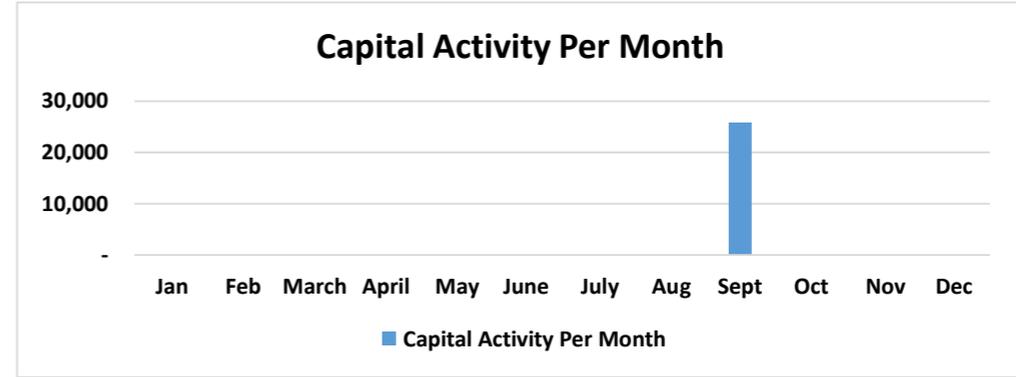


Capital Activity Per Month

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	-	-	-	-	-	-	-	-	-	-	-	-
Cove Community BLDG Reno.	-	-	-	-	-	-	-	-	-	-	1,050.00	18,327.43
Environmental Health Upgrades	-	-	-	-	406.00	34,745.00	-	-	-	-	-	-
F-150 Trucks (3)	-	-	94,673.79	-	-	-	-	-	-	-	-	-
Flag Poles	-	-	-	-	-	-	-	13,534.50	-	5,559.80	-	-
Floor Cleaning Machine	-	-	8,004.87	-	-	-	-	-	-	-	-	-
Generator, R&B Shop #2	-	-	-	-	-	-	-	-	-	-	-	20,953.00
Generator, Smith Point Comm BLDG	-	-	-	-	-	-	-	-	-	-	-	-
Light Poles, West Annex	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Shop Metal Rep.	-	-	-	-	-	-	-	-	-	-	21,230.00	-
Roof Project-Countywide	-	-	-	-	-	-	-	-	-	19,213.75	219,063.35	-
West Annex Signs	-	-	-	-	-	-	-	-	-	-	-	-
Windows & Blinds, Beach City	-	-	-	-	-	-	-	-	-	10,881.48	-	-
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	-	13,534.50	-	35,655.03	241,343.35	39,280.43

Mosquito Control Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Spray Truck	30,000.00	25,697.20	-	4,302.80	85.66%
Total	30,000.00	25,697.20	-	4,302.80	85.66%



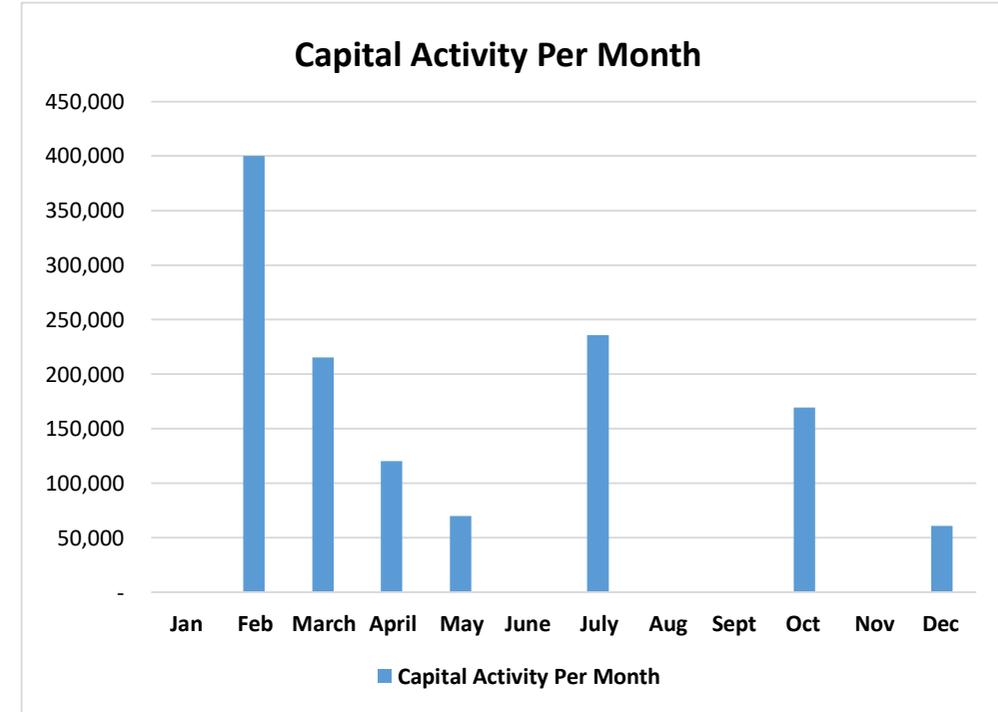
Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Spray Truck	-	-	-	-	-	-	-	-	25,697.20	-	-	-
Total	-	25,697.20	-	-	-							

Lights Cook Road Park	-	-	-	-	-	-	-	-	-	-	-	-
Mini Track Loader (Buyback)	-	2,440.90	-	-	-	-	-	-	-	54,338.21	-	-
Parks & Maintenance Moisture Wall	-	-	-	-	-	-	-	-	-	-	-	29,840.00
Parks Building Remodel	-	-	-	-	-	-	-	-	15,000.00	-	-	-
Safari Run Playground	-	-	-	-	-	-	-	4,902.00	-	-	160,314.97	-
Scag Turf Tiger	-	-	-	-	-	-	-	-	-	-	-	-
Truck Beds (2)	-	-	-	22,263.00	-	-	-	-	-	-	-	-
Cook Park Field Lighting (2018)	-	-	-	42,700.00	-	-	-	-	-	-	-	-
Safari Run Restrooms (2018)	-	-	-	214.00	-	-	-	70,531.65	-	-	-	-
Total	-	10,646.26	48,330.35	109,169.10	-	-	-	75,433.65	15,000.00	69,074.53	260,714.97	39,840.00

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	-	-	100.00%
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%
55 Ton Trailer	60,700.00	60,649.83	-	50.17	99.92%
Doosan Excavator	274,000.00	-	280,635.00	(6,635.00)	0.00%
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	1,545,700.00	1,271,571.12	280,635.00	(6,506.12)	82.27%

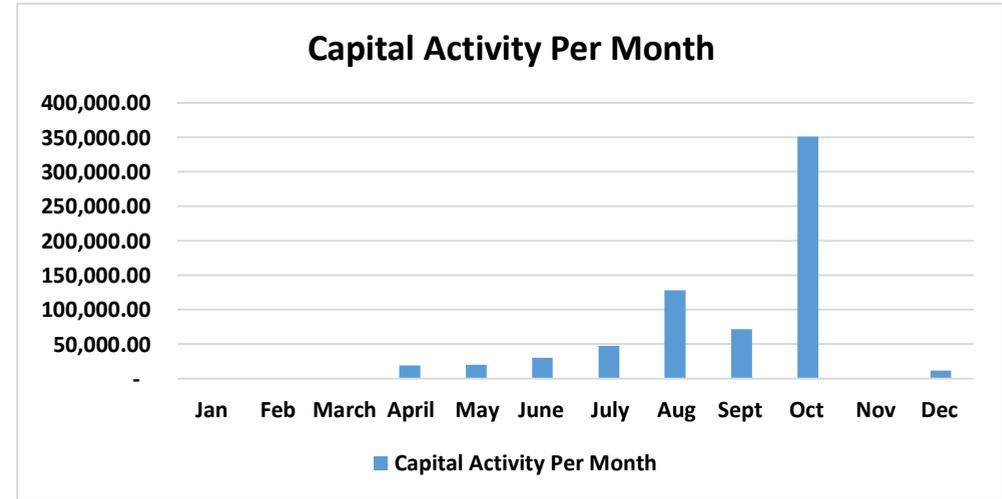


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Gradall	-	399,999.00	-	-	-	-	-	-	-	-	-	-
2 6Y Dump Trucks	-	-	-	-	-	-	-	-	-	169,510.00	-	-
1 Ton Mechanic Truck	-	-	-	-	69,908.85	-	-	-	-	-	-	-
1/2 Ton Truck (4)	-	-	-	120,246.72	-	-	-	-	-	-	-	-
55 Ton Trailer	-	-	-	-	-	-	-	-	-	-	-	60,649.83
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	-	-	169,510.00	-	60,649.83

Sheriff's Office Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	mount Remainin	% Complete
Coban Replacement (10)	123,000.00	97,321.82	26,069.86	(391.68)	79.12%
Coban Warranty Extension	8,000.00	12,184.29	-	(4,184.29)	152.30%
CSI Trailer	20,000.00	18,502.01	-	1,497.99	92.51%
Fencing & Gate CID BLDG	20,000.00	10,839.31	-	9,160.69	54.20%
New Vehicles (4)	180,000.00	167,551.85	54,641.20	(42,193.05)	93.08%
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	359,498.90	300.00	55,201.10	86.63%
Total	785,200.00	678,943.18	81,011.06	25,245.76	86.47%

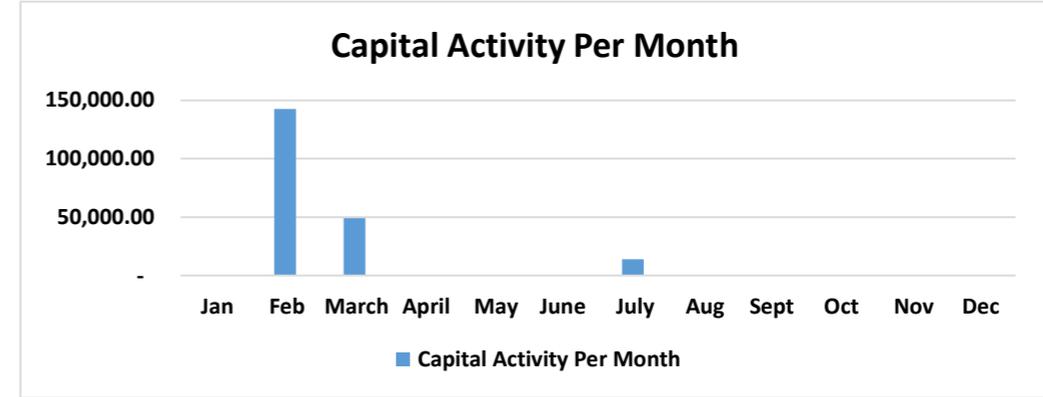


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Coban Replacement (10)	-	-	-	-	-	20,650.00	-	13,350.00	-	55,136.58	-	8,185.24
Coban Warranty Extension	-	-	-	-	12,184.29	-	-	-	-	-	-	-
CSI Trailer	-	-	-	-	-	-	2,748.00	12,300.00	-	368.00	-	3,086.01
Fencing & Gate CID BLDG	-	-	-	-	-	9,644.75	77.10	937.86	-	148.36	31.24	-
New Vehicles (4)	-	-	-	-	-	-	-	101,402.07	28,453.78	37,432.50	263.50	-
Rifles (7)	-	-	-	-	-	-	5,320.00	-	-	-	-	-
Speed Monitor Trailer	-	-	-	-	7,725.00	-	-	-	-	-	-	-
Vehicle Replacements (8)	-	-	-	19,025.50	-	-	39,391.13	-	43,326.13	257,756.14	-	-
Total	-	-	-	19,025.50	19,909.29	30,294.75	47,536.23	127,989.93	71,779.91	350,841.58	294.74	11,271.25

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	1,000.00	-	-	1,000.00	0.00%
40 YD R/O Open Top Cont. (Cancelled)	-	-	-	-	0.00%
R/O Truck	142,500.00	142,500.00	-	-	100.00%
R/O Truck (4) Buy Back	61,500.00	61,500.00	-	-	100.00%
Total	207,000.00	205,500.00	-	1,500.00	99.28%



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 Cont. (Cancelled)	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-