



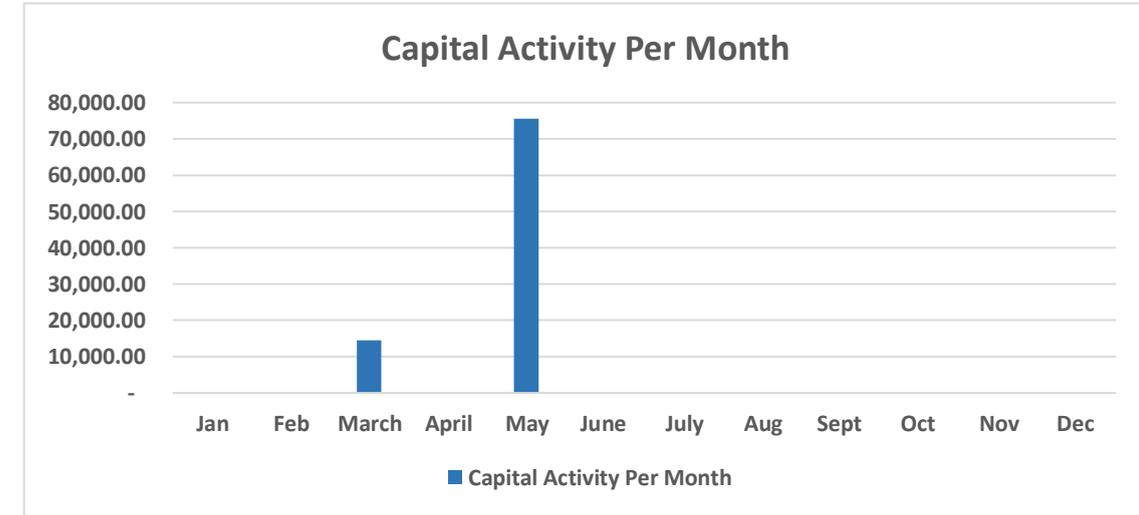




**Fort Anahuac Baseball Complex**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
FABC Architect	120,000.00	81,600.00	38,400.00	-	68.00%
FABC-Prof. Services	25,000.00	14,560.00	10,000.00	440.00	58.24%
<b>Total</b>	<b>145,000.00</b>	<b>96,160.00</b>	<b>48,400.00</b>	<b>440.00</b>	<b>66.32%</b>

\*Fort Anahuac Baseball Complex  
Postponed Due to COVID19



**Capital Activity Per Month**

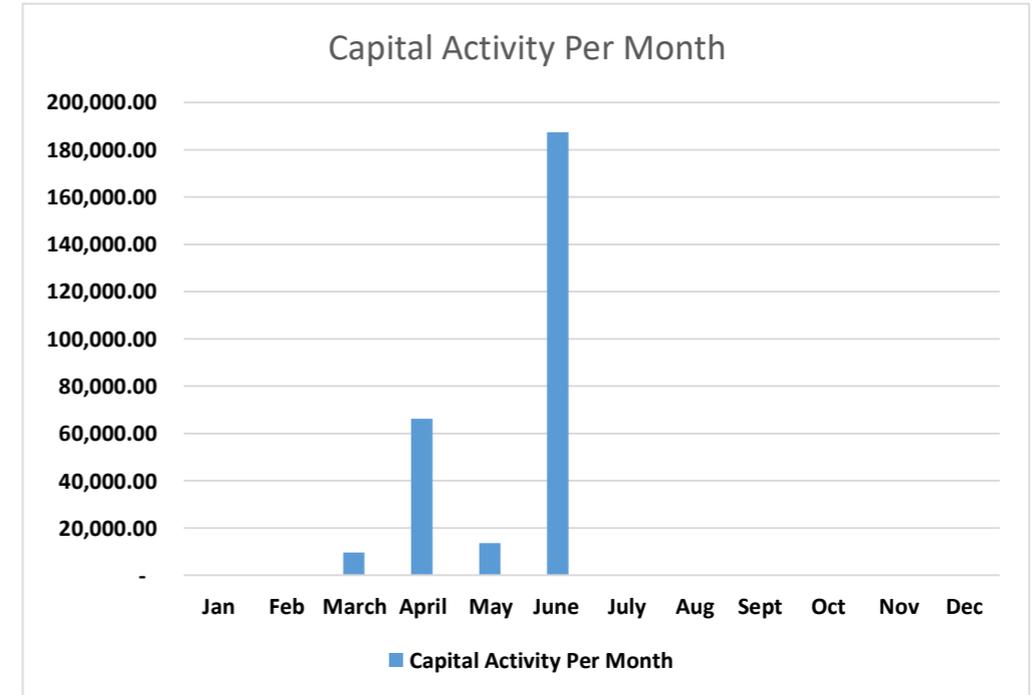
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
FABC Architect	-	-	-	-	75,600.00	-	-	-	-	-	-	-
FABC-Prof. Services	-	-	14,560.00	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>14,560.00</b>	-	<b>75,600.00</b>	-	-	-	-	-	-	-





**Health Services Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Heath Service BLDG Control System	28,600.00	28,600.00	-	-	100.00%
Heath Service Sign	35,000.00	-	-	35,000.00	0.00%
Mosquito Control Dike & Shed	36,600.00	-	-	36,600.00	0.00%
PHEP Cargo Trailer	5,000.00	-	-	5,000.00	0.00%
Portable Loading Docks	60,000.00	14,898.80	-	45,101.20	24.83%
Remote Project @ HS Office	19,800.00	-	18,355.81	1,444.19	0.00%
Trapper, Polaris Ranger	7,800.00	7,739.00	-	61.00	99.22%
<b>Animal Control Upgrades (2019 Carry Over)</b>	<b>975,308.00</b>	<b>123,644.78</b>	<b>837,349.22</b>	<b>14,314.00</b>	<b>12.68%</b>
<b>Cove VFD Electrical &amp; Exp (2019 Carry Over)</b>	<b>539,382.00</b>	<b>97,989.92</b>	<b>431,392.08</b>	<b>10,000.00</b>	<b>18.17%</b>
<b>Heath Addn Winnie (2019 Carry Over)</b>	<b>800,000.00</b>	<b>44,928.00</b>	<b>759,072.00</b>	<b>(4,000.00)</b>	<b>5.62%</b>
<b>HS BLDG Parking Lot (2019 Carry Over)</b>	<b>67,100.00</b>	<b>68,250.00</b>	<b>2,421.00</b>	<b>(3,571.00)</b>	<b>101.71%</b>
<b>Total</b>	<b>2,574,590.00</b>	<b>386,050.50</b>	<b>2,048,590.11</b>	<b>139,949.39</b>	<b>14.99%</b>

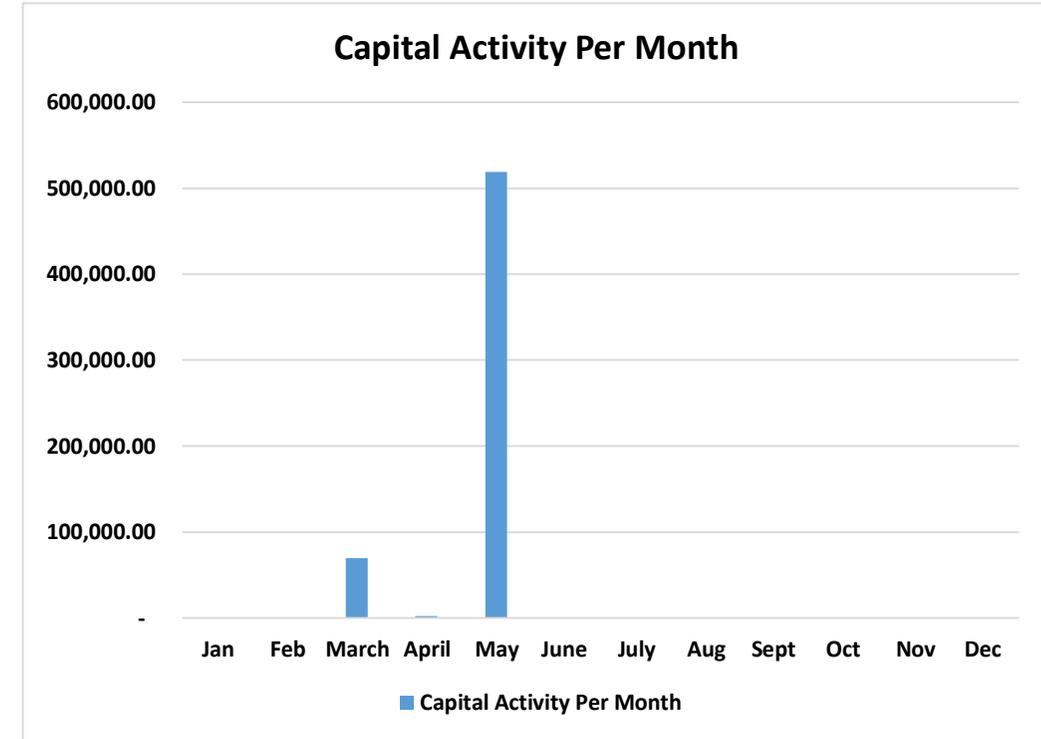


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Heath Service BLDG Control System	-	-	-	-	11,440.00	17,160.00	-	-	-	-	-	-
Heath Service Sign	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Dike & Shed	-	-	-	-	-	-	-	-	-	-	-	-
PHEP Cargo Trailer	-	-	-	-	-	-	-	-	-	-	-	-
Portable Loading Docks	-	-	-	-	-	14,898.80	-	-	-	-	-	-
Remote Project @ HS Office	-	-	-	-	-	-	-	-	-	-	-	-
Trapper, Polaris Ranger	-	-	7,739.00	-	-	-	-	-	-	-	-	-
<b>Animal Control Upgrades (2019 Carry Over)</b>	-	-	1,543.00	-	445.50	77,144.84	-	-	-	-	-	-
<b>Cove VFD Electrical &amp; Exp (2019 Carry Over)</b>	-	-	360.00	-	826.00	75,796.48	-	-	-	-	-	-
<b>Heath Addn Winnie (2019 Carry Over)</b>	-	-	-	540.00	900.00	2,328.00	-	-	-	-	-	-
<b>HS BLDG Parking Lot (2019 Carry Over)</b>	-	-	-	65,671.00	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>9,642.00</b>	<b>66,211.00</b>	<b>13,611.50</b>	<b>187,328.12</b>	-	-	-	-	-	-

**Library Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Sidewalk Repairs-Anahuac	4,000.00	-		4,000.00	0.00%
<b>New Winnie Library (2019 Carry Over)</b>	<b>887,255.00</b>	<b>726,438.81</b>	<b>990,482.19</b>	<b>(829,666.00)</b>	<b>81.87%</b>
<b>Total</b>	<b>891,255.00</b>	<b>726,438.81</b>	<b>990,482.19</b>	<b>(825,666.00)</b>	<b>81.51%</b>

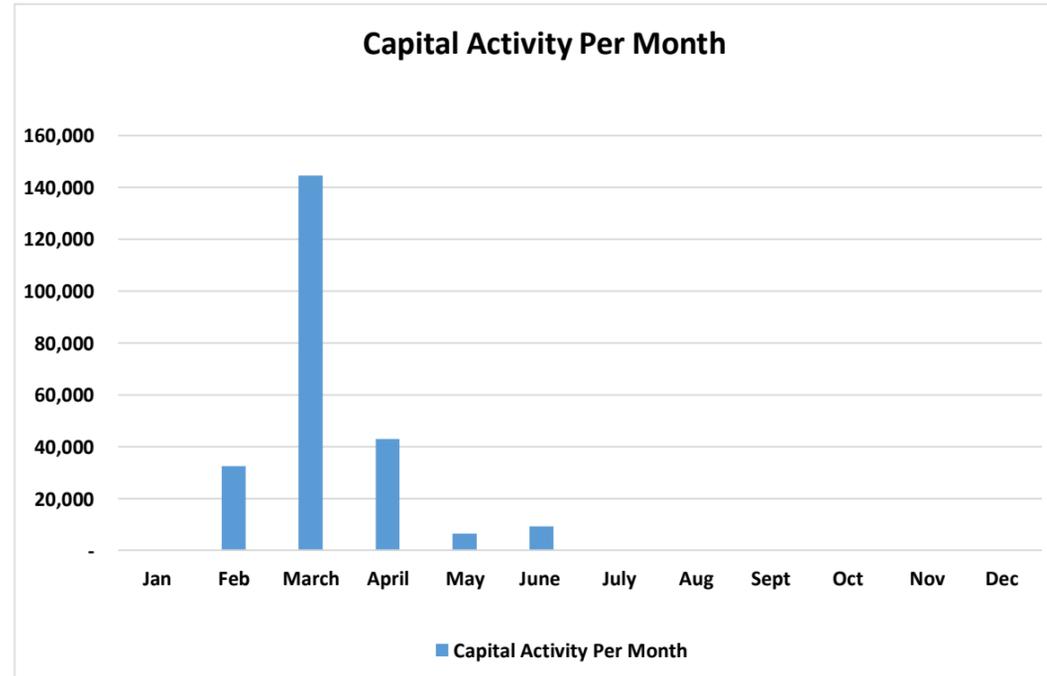


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Sidewalk Repairs-Anahuac	-	-	-	-	-	-	-	-	-	-	-	-
<b>New Winnie Library (2019 Carry Over)</b>	-	-	69,631.96	2,339.00	519,019.63	74,217.22	-	-	-	-	-	-
<b>Total</b>	-	-	<b>69,631.96</b>	<b>2,339.00</b>	<b>519,019.63</b>	-	-	-	-	-	-	-

Maintenance Capital

Project/Purchase Name	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
ATS Upgrade @ WA & BC Towers	19,000.00	-	-	19,000.00	0.00%
<b>Basketball Coverings @ Anahuac: Postponed</b>	92,475.50	-	-	92,475.50	0.00%
Constable 2 Office Remodel	49,000.00	4,150.00	-	44,850.00	8.47%
Flooring for CC Deed Room	60,000.00	31,309.00	-	28,691.00	52.18%
<b>Generator, Co Atty: Postponed</b>	60,000.00	-	-	60,000.00	0.00%
Generator, East Annex	60,000.00	-	-	60,000.00	0.00%
<b>Generator Parks &amp; Maint.: Postponed</b>	60,000.00	-	-	60,000.00	0.00%
<b>Generator Software: Postponed</b>	20,000.00	-	-	20,000.00	0.00%
Glass Barriers, East Annex & Tax	37,750.00	30,135.19	7,614.81	-	79.83%
<b>JP 5 Office Remodel: Postponed</b>	30,000.00	-	-	30,000.00	0.00%
Legion Hall Roof Repairs	22,999.00	22,999.00	-	-	100.00%
Old Sign Shop Exterior	10,170.00	8,670.00	-	1,500.00	85.25%
Pct 2 Cove Renovations	42,280.00	1,185.90	-	41,094.10	2.80%
Truck-F250	43,063.00	37,561.39	-	5,501.61	87.22%
Trucks-F150 (3)	107,162.00	99,797.28	-	7,364.72	93.13%
	<b>713,899.50</b>	<b>235,807.76</b>	<b>7,614.81</b>	<b>470,476.93</b>	<b>33.03%</b>



\*Postponed Due to COVID19:

- Generator-Parks
- Generator-Co. Atty
- Generator Software
- JP 5 Office Remodel
- Basketball Coverings @ Anahuac

Capital Activity Per Month

Project/Purchase Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
ATS Upgrade @ WA & BC Towers	-	-	-	-	-	-	-	-	-	-	-	-
Basketball Coverings @ Anahuac	-	-	-	-	-	-	-	-	-	-	-	-
Constable 2 Office Remodel	-	-	-	4,150.00	-	-	-	-	-	-	-	-
Flooring for CC Deed Room	-	31,309.00	-	-	-	-	-	-	-	-	-	-
Generator, Co Atty	-	-	-	-	-	-	-	-	-	-	-	-
Generator, East Annex	-	-	-	-	-	-	-	-	-	-	-	-
Generator Parks & Maint.	-	-	-	-	-	-	-	-	-	-	-	-
Generator Software	-	-	-	-	-	-	-	-	-	-	-	-
Glass Barriers, East Annex & Tax	-	-	-	30,135.19	-	-	-	-	-	-	-	-
JP 5 Office Remodel	-	-	-	-	-	-	-	-	-	-	-	-
Legion Hall Roof Repairs	-	-	16,500.00	-	6,499.00	-	-	-	-	-	-	-
Old Sign Shop Exterior	-	-	-	8,670.00	-	-	-	-	-	-	-	-
Pct 2 Cove Renovations	-	1,185.90	-	-	-	-	-	-	-	-	-	-
Truck-F250	-	-	28,331.52	-	-	9,229.87	-	-	-	-	-	-
Trucks-F150 (3)	-	-	99,797.28	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>32,494.90</b>	<b>144,628.80</b>	<b>42,955.19</b>	<b>6,499.00</b>	<b>9,229.87</b>	-	-	-	-	-	-









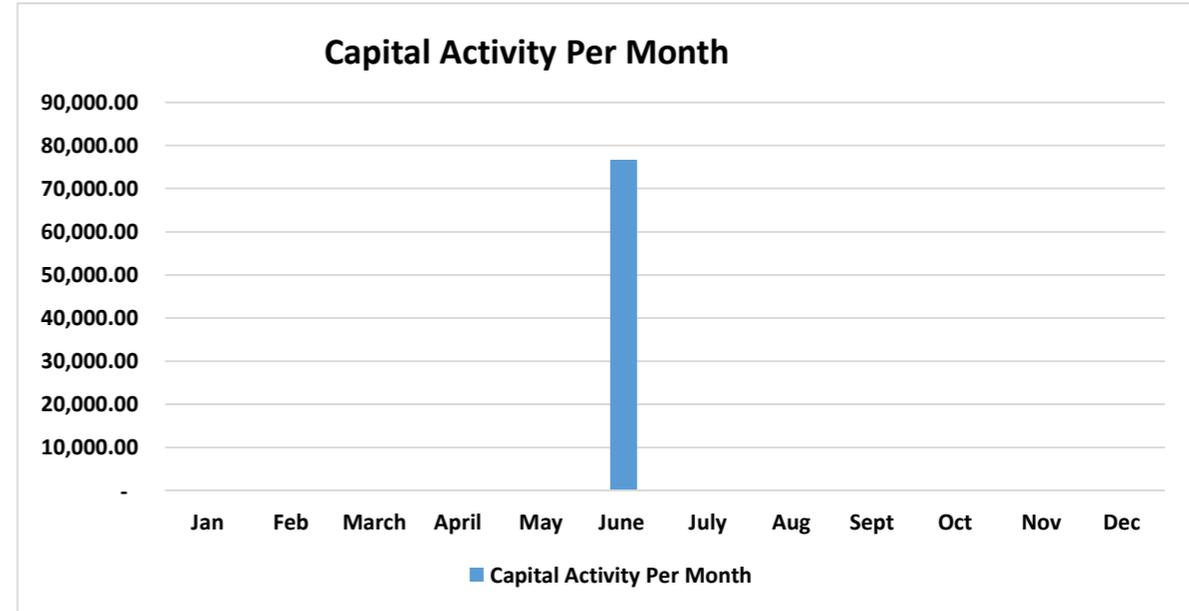




**Technology Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Dispatch Network Switch	20,180.00	-	-	20,180.00	0.00%
<b>Law Enf. Center Access Control: Postponed</b>	12,500.00	-	-	12,500.00	0.00%
<b>MFP Badge Authentication: Postponed</b>	20,000.00	-	-	20,000.00	0.00%
Scale Computing HC3 System	87,000.00	76,512.63	-	10,487.37	87.95%
<b>Total</b>	<b>139,680.00</b>	<b>76,512.63</b>	-	<b>63,167.37</b>	<b>54.78%</b>

**\*Postponed Due To COVID19:**  
**Law Enforcement Center Access Control**  
**MFP Badge Authentication**



**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Dispatch Network Switch	-	-	-	-	-	-	-	-	-	-	-	-
Scale Computing HC3 Syst w/DR Site	-	-	-	-	-	76,512.63	-	-	-	-	-	-
MFP Badge Authentication	-	-	-	-	-	-	-	-	-	-	-	-
Law Enf. Center Access Control	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>76,512.63</b>	-	-	-	-	-	-