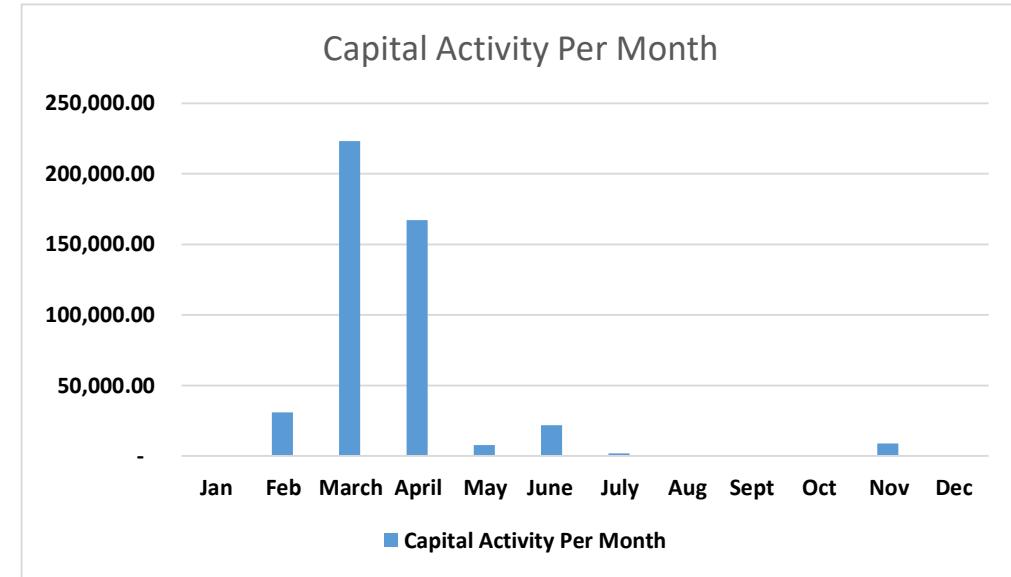


**CCEMS Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Ambulance	236,000.00	222,302.00	-	13,698.00	94.20%
Ambulance-Covid-19	160,100.00	-	-	160,100.00	0.00%
Anahuac Building Repairs	50,000.00	42,721.71	-	7,278.29	85.44%
CCEMS Training Equipment	26,800.00	26,903.27	-	(103.27)	100.39%
Portable Suction-Cancelled	-	-	-	-	#DIV/0!
Radio Equipment	22,000.00	9,493.50	7,540.27	4,966.23	43.15%
<b>Total</b>	<b>494,900.00</b>	<b>301,420.48</b>	<b>7,540.27</b>	<b>185,939.25</b>	<b>60.91%</b>

**\*Portable Suction-\$10,000.00 Moved to Radio Equipment**



**Capital Activity Per Month**

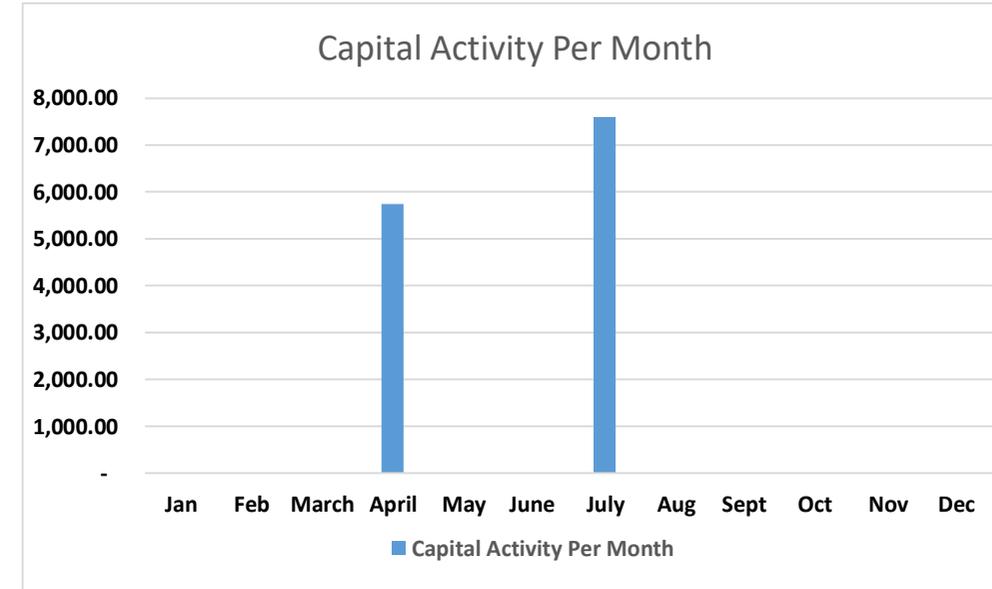
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Ambulance	-	-	222,302.00	-	-	-	-	-	-	-	-	-
Ambulance-Covid-19	-	-	-	160,100.00	-	-	-	-	-	-	-	-
Anahuac Building Repairs	-	3,895.98	843.09	7,110.50	-	21,984.00	-	-	-	-	8,888.14	-
CCEMS Training Equipment	-	26,903.27	-	-	-	-	-	-	-	-	-	-
Portable Suction	-	-	-	-	-	-	-	-	-	-	-	-
Radio Equipment	-	-	-	-	7,647.50	-	1,846.00	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>30,799.25</b>	<b>223,145.09</b>	<b>167,210.50</b>	<b>7,647.50</b>	<b>21,984.00</b>	<b>1,846.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,888.14</b>	<b>-</b>

**Communications Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
CAM Server	15,000.00	-	-	15,000.00	0.00%
<b>Concrete Slabs: Postponed</b>	5,500.00	-	-	5,500.00	0.00%
<b>Door Access: Postponed</b>	10,300.00	-	-	10,300.00	0.00%
<b>Generator: Postponed</b>	27,000.00	-	-	27,000.00	0.00%
Key Variable Loader	6,700.00	5,747.60	-	952.40	85.79%
<b>Large Fan: Postponed</b>	6,400.00	-	-	6,400.00	0.00%
Remote Project @ SO	10,120.00	7,600.00	-	2,520.00	75.10%
<b>Total</b>	<b>81,020.00</b>	<b>13,347.60</b>	-	<b>67,672.40</b>	<b>16.47%</b>

**Postponed Projects Due To COVID19:**

- Generator
- Door Access
- Large Fan
- Concrete Slabs



**Capital Activity Per Month**

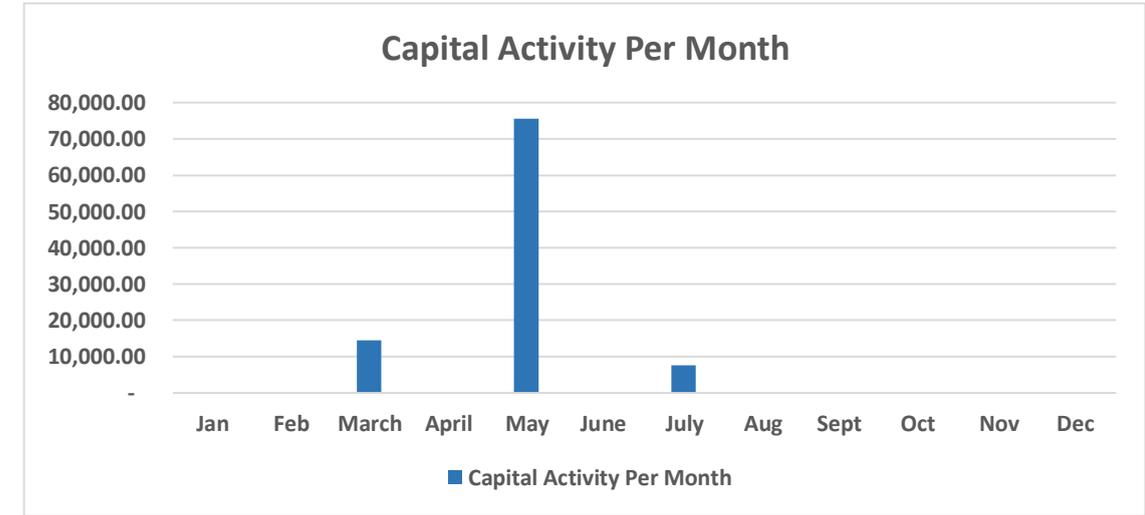
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
CAM Server	-	-	-	-	-	-	-	-	-	-	-	-
Concrete Slabs	-	-	-	-	-	-	-	-	-	-	-	-
Door Access	-	-	-	-	-	-	-	-	-	-	-	-
Generator	-	-	-	-	-	-	-	-	-	-	-	-
Key Variable Loader	-	-	-	5,747.60	-	-	-	-	-	-	-	-
Large Fan	-	-	-	-	-	-	-	-	-	-	-	-
Remote Project @ SO	-	-	-	-	-	-	7,600.00	-	-	-	-	-
<b>Total</b>	-	-	-	<b>5,747.60</b>	-	-	<b>7,600.00</b>	-	-	-	-	-



**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	22,060.00	2,500.00	440.00	88.24%
<b>Total</b>	<b>145,000.00</b>	<b>103,660.00</b>	<b>40,900.00</b>	<b>440.00</b>	<b>71.49%</b>

**\*Fort Anahuac Baseball Complex  
Postponed Due to COVID19**



**Capital Activity Per Month**

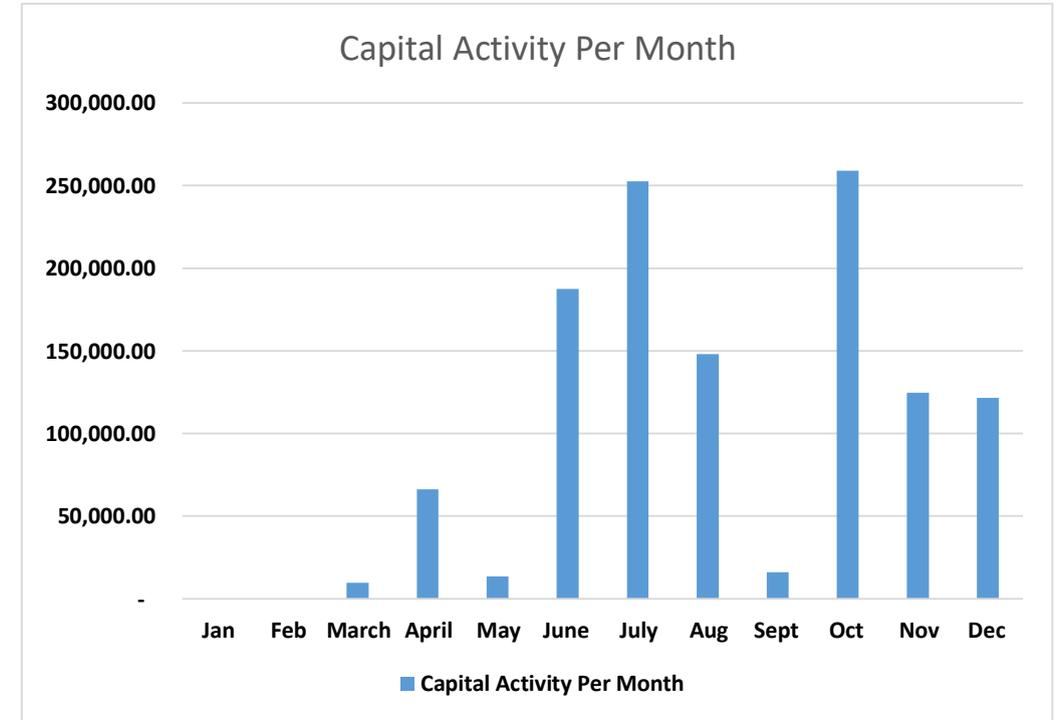
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
FABC Architect	-	-	-	-	75,600.00	-	-	-	-	-	-	-
FABC-Prof. Services	-	-	14,560.00	-	-	-	7,500.00	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>14,560.00</b>	<b>-</b>	<b>75,600.00</b>	<b>-</b>	<b>7,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





**Health Services Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Disaster Supplies	15,000.00	-	13,213.18	1,786.82	0.00%
Forklift	24,000.00	-	-	24,000.00	0.00%
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	36,581.00	-	19.00	99.95%
PHEP Cargo Trailer	5,000.00	-	-	5,000.00	0.00%
Picnic Tables	7,000.00	-	6,496.99	503.01	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	92.71%
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>566,659.36</b>	<b>395,663.76</b>	<b>12,984.88</b>	<b>58.10%</b>
<b>Cove VFD Electrical &amp; Exp (2019 Carry Over)</b>	<b>539,382.00</b>	<b>432,628.52</b>	<b>96,753.48</b>	<b>10,000.00</b>	<b>80.21%</b>
<b>Heath Addn Winnie (2019 Carry Over)</b>	<b>800,000.00</b>	<b>134,307.31</b>	<b>669,692.69</b>	<b>(4,000.00)</b>	<b>16.79%</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>2,620,590.00</b>	<b>1,308,019.80</b>	<b>1,184,241.10</b>	<b>102,542.28</b>	<b>49.91%</b>

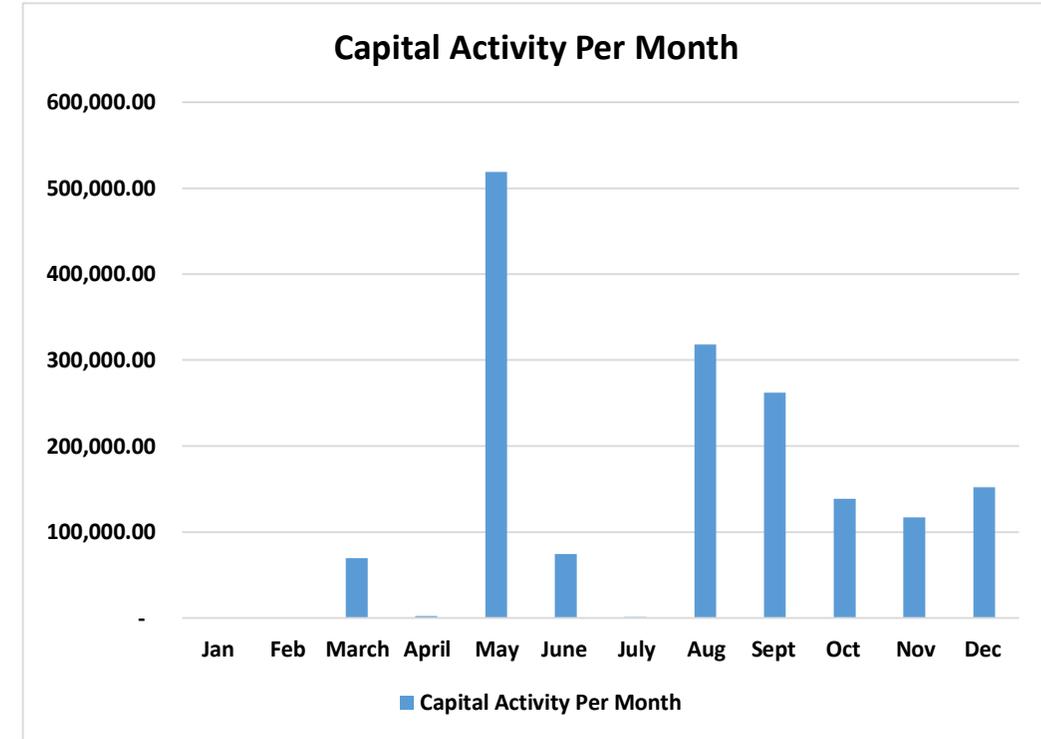


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Disaster Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Forklift	-	-	-	-	-	-	-	-	-	-	-	-
Heath Service BLDG Control System	-	-	-	-	11,440.00	17,160.00	-	-	-	-	-	-
Heath Service Sign	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Dike & Shed	-	-	-	-	-	-	-	-	-	-	-	36,581.00
PHEP Cargo Trailer	-	-	-	-	-	-	-	-	-	-	-	-
Picnic Tables	-	-	-	-	-	-	-	-	-	-	-	-
Portable Loading Docks	-	-	-	-	-	14,898.80	-	-	-	-	-	-
Remote Project @ HS Office	-	-	-	-	-	-	18,355.81	-	-	-	-	-
Trapper, Polaris Ranger	-	-	7,739.00	-	-	-	-	-	-	-	-	-
<b>Animal Control Upgrades (2019 Carry Over)</b>	-	-	1,543.00	-	445.50	77,144.84	105,383.38	96,940.51	3,703.00	170,406.40	64,538.29	2,043.00
<b>Cove VFD Electrical &amp; Exp (2019 Carry Over)</b>	-	-	360.00	-	826.00	75,796.48	127,065.30	49,162.15	12,528.89	87,683.27	58,198.99	-
<b>Heath Addn Winnie (2019 Carry Over)</b>	-	-	-	540.00	900.00	2,328.00	1,800.00	1,800.00	-	900.00	1,914.00	82,965.31
<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>	<b>252,604.49</b>	<b>147,902.66</b>	<b>16,231.89</b>	<b>258,989.67</b>	<b>124,651.28</b>	<b>121,589.31</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>1,844,249.00</b>	<b>1,714,876.75</b>	<b>103,871.27</b>	<b>25,500.98</b>	<b>92.99%</b>
<b>Total</b>	<b>1,848,249.00</b>	<b>1,714,876.75</b>	<b>103,871.27</b>	<b>29,500.98</b>	<b>92.78%</b>

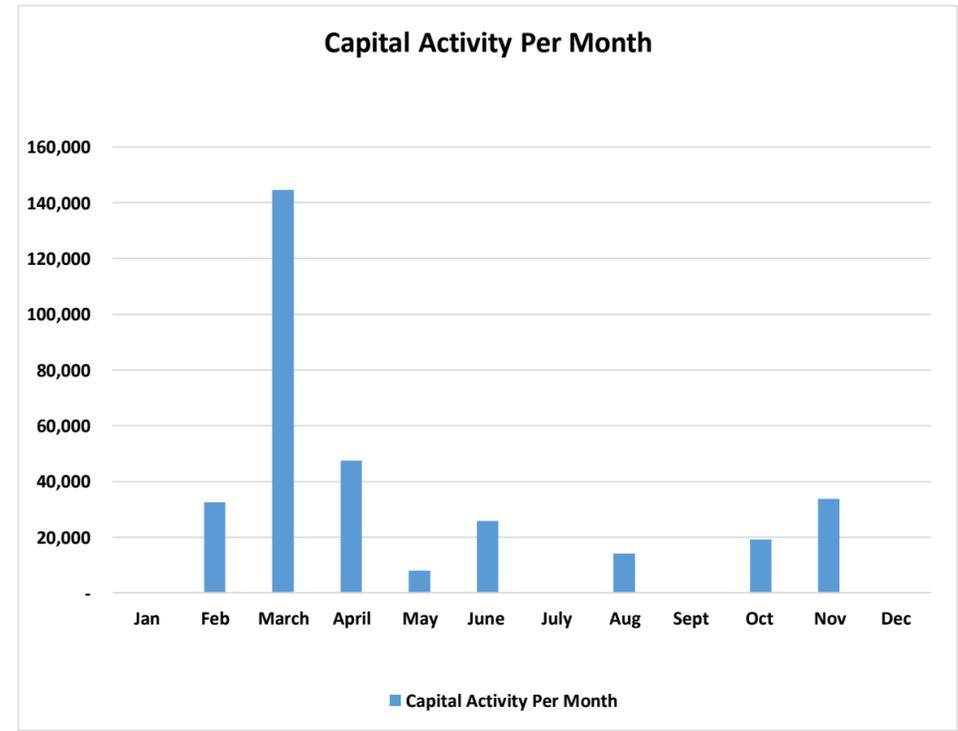


**Capital Activity Per Month**

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	668.00	318,102.42	261,995.48	138,676.45	116,824.44	152,171.15
<b>Total</b>	-	-	<b>69,631.96</b>	<b>2,339.00</b>	<b>519,019.63</b>	<b>74,217.22</b>	<b>668.00</b>	<b>318,102.42</b>	<b>261,995.48</b>	<b>138,676.45</b>	<b>116,824.44</b>	<b>152,171.15</b>

**Maintenance Capital**

Project/Purchase Name	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Airport Roof Repairs	48,000.00	14,300.00	33,609.66	90.34	29.79%
ATS Upgrade @ WA & BC Towers	19,000.00	-	-	19,000.00	0.00%
Basketball Coverings @ Anahuac	127,475.50	1,500.00	125,000.00	975.50	1.18%
Constable 2 Office Remodel	49,000.00	4,150.00	-	44,850.00	8.47%
Flooring for CC Deed Room	52,800.00	31,309.00	-	21,491.00	59.30%
Generator Cedar Bayou	60,000.00	-	-	60,000.00	0.00%
<b>Generator, Co Atty: Postponed</b>	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%
JP 5 Office Remodel	37,200.00	37,180.33	-	19.67	99.95%
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	7,280.00	1,185.90	-	6,094.10	16.29%
Truck-F250	41,663.00	37,561.39	-	4,101.61	90.16%
Trucks-F150 (3)	107,162.00	99,797.28	-	7,364.72	93.13%
West Annex Renovations Phase 2	50,000.00	-	-	50,000.00	0.00%
Roof Project (2019)	369,000.00	361,013.99	26,986.01	(19,000.00)	97.84%
West Annex Signs (2019)	5,828.00	5,828.00	-	-	100.00%
<b>Total</b>	<b>1,185,327.50</b>	<b>655,630.08</b>	<b>193,210.48</b>	<b>336,486.94</b>	<b>55.31%</b>



\*Postponed Due to COVID19:

- Generator-Parks
- Generator-Co. Atty
- Generator Software

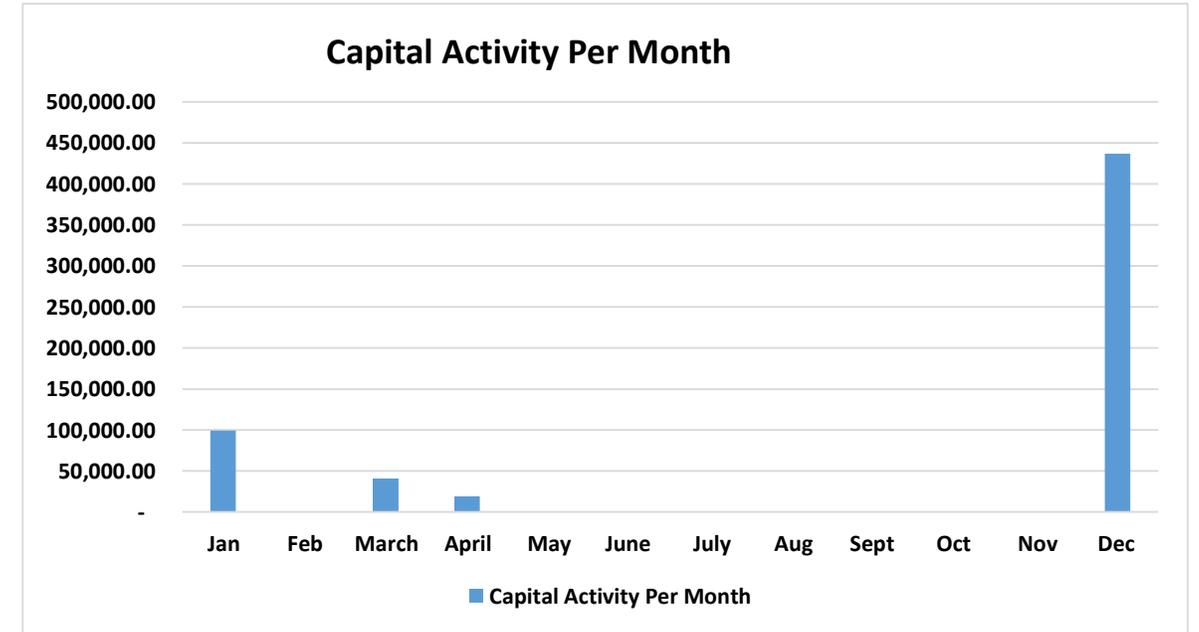
**Capital Activity Per Month**

Project/Purchase Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Airport Roof Repairs	-	-	-	-	-	-	-	-	-	-	14,300.00	-
ATS Upgrade @ WA & BC Towers	-	-	-	-	-	-	-	-	-	-	-	-
Basketball Coverings @ Anahuac	-	-	-	-	-	-	-	-	-	1,500.00	-	-
Constable 2 Office Remodel	-	-	-	4,150.00	-	-	-	-	-	-	-	-
Flooring for CC Deed Room	-	31,309.00	-	-	-	-	-	-	-	-	-	-
Generator, Cedar Bayou	-	-	-	-	-	-	-	-	-	-	-	-
Generator, Co Atty	-	-	-	-	-	-	-	-	-	-	-	-
Generator Parks & Maint.	-	-	-	-	-	-	-	-	-	-	-	-
Generator Software	-	-	-	-	-	-	-	-	-	-	-	-
Glass Barriers, East Annex & Tax	-	-	-	30,135.19	-	-	-	-	-	-	-	-
JP 5 Office Remodel	-	-	-	-	-	-	-	-	-	17,660.66	19,519.67	-
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	-	-	-	-	-	-	-	-	-
West Annex Renovations Phase 2	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	4,500.00	1,500.00	10,656.15	-	14,013.27	-	-	-	-
West Annex Signs (2019)	-	-	-	-	-	5,828.00	-	-	-	-	-	-
<b>Total</b>	-	<b>32,494.90</b>	<b>144,628.80</b>	<b>47,455.19</b>	<b>7,999.00</b>	<b>25,714.02</b>	-	<b>14,013.27</b>	-	<b>19,160.66</b>	<b>33,819.67</b>	-



**Non-Departmental Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
2020 Ford Expedition (Fleet)	50,000.00	40,553.70	-	9,446.30	81.11%
2020 Ford Fusion (Fleet)	20,000.00	19,075.20	-	924.80	95.38%
CH Portable Buildings/Parking	1,301,558.20	437,408.60	841,926.00	22,223.60	33.61%
Senior Citizen Van (East Side)	50,000.00	49,862.90	-	137.10	99.73%
Truck-F150	50,000.00	49,500.00	-	500.00	99.00%
<b>Total</b>	<b>1,471,558.20</b>	<b>596,400.40</b>	<b>841,926.00</b>	<b>33,231.80</b>	<b>40.53%</b>

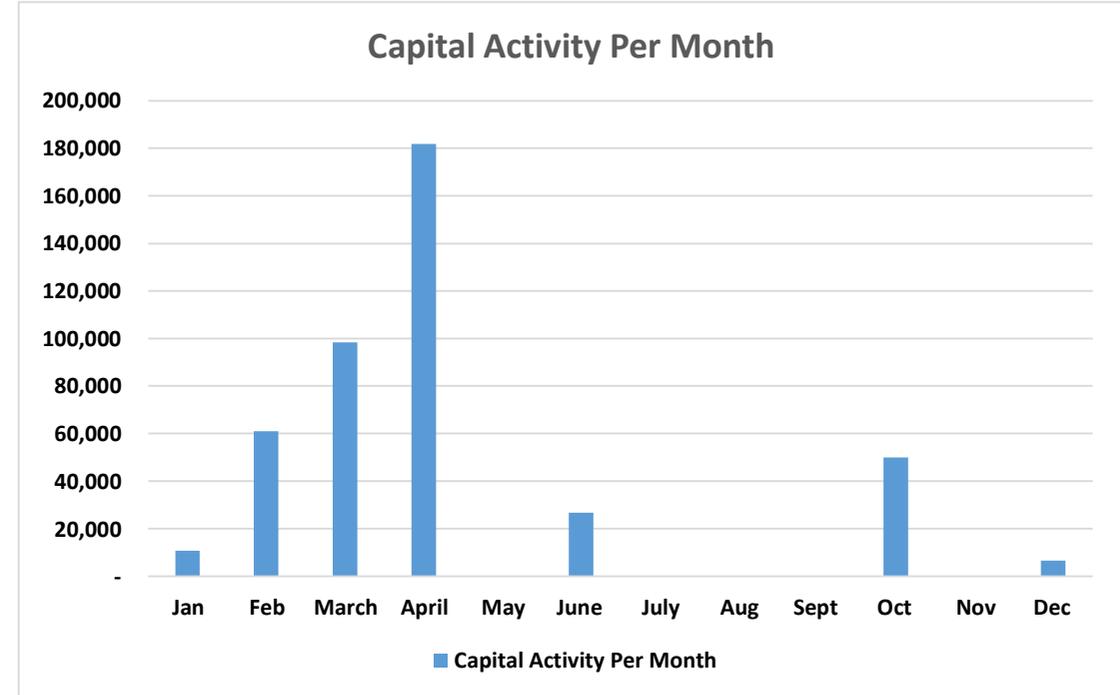


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2020 Ford Expedition (Fleet)	-	-	40,553.70	-	-	-	-	-	-	-	-	-
2020 Ford Fusion (Fleet)	-	-	-	19,075.20	-	-	-	-	-	-	-	-
CH Portable Buildings/Parking	-	-	-	-	-	-	-	-	350.00	-	-	437,058.60
Senior Citizen Van	49,862.90	-	-	-	-	-	-	-	-	-	-	-
Truck-F150	49,500.00	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>99,362.90</b>	<b>-</b>	<b>40,553.70</b>	<b>19,075.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>-</b>	<b>-</b>	<b>437,058.60</b>

**Parks & Recreation Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
2020 F350 Super Duty Diesel	46,000.00	41,037.90	-	4,962.10	89.21%
2020 F450 Super Duty (Garbage Truck)	54,221.76	49,999.99	-	4,221.77	92.21%
<b>20x25 Galvanized BLDG-Hankamer: Postponed</b>	28,000.00	-	-	28,000.00	0.00%
<b>30x40 Galvanized BLDG-Carver: Postponed</b>	34,000.00	-	-	34,000.00	0.00%
<b>30x40 Galvanized BLDG-Hankamer: Postponed</b>	34,000.00	-	-	34,000.00	0.00%
Bobcat E50 Excavator (Buyback)	4,678.24	4,678.24	-	-	100.00%
Bobcat Mini Track Loader (Buyback)	2,020.40	2,000.00	-	20.40	98.99%
Bobcat T650 Skid Steer (Buyback)	4,079.60	4,079.60	-	-	100.00%
McLeod Park Electrical Repairs	57,100.00	-	57,100.00	-	0.00%
Safari Run Playground Phase II	300,000.00	299,992.40	-	7.60	100.00%
Scag Turf Tiger Mowers (2)	27,300.00	26,644.00	-	656.00	97.60%
Truck Bed For Garbage Truck	11,000.00	6,500.00	-	4,500.00	59.09%
<b>Total</b>	<b>602,400.00</b>	<b>434,932.13</b>	<b>57,100.00</b>	<b>110,367.87</b>	<b>72.20%</b>



**\*Postponed Due To COVID19:**

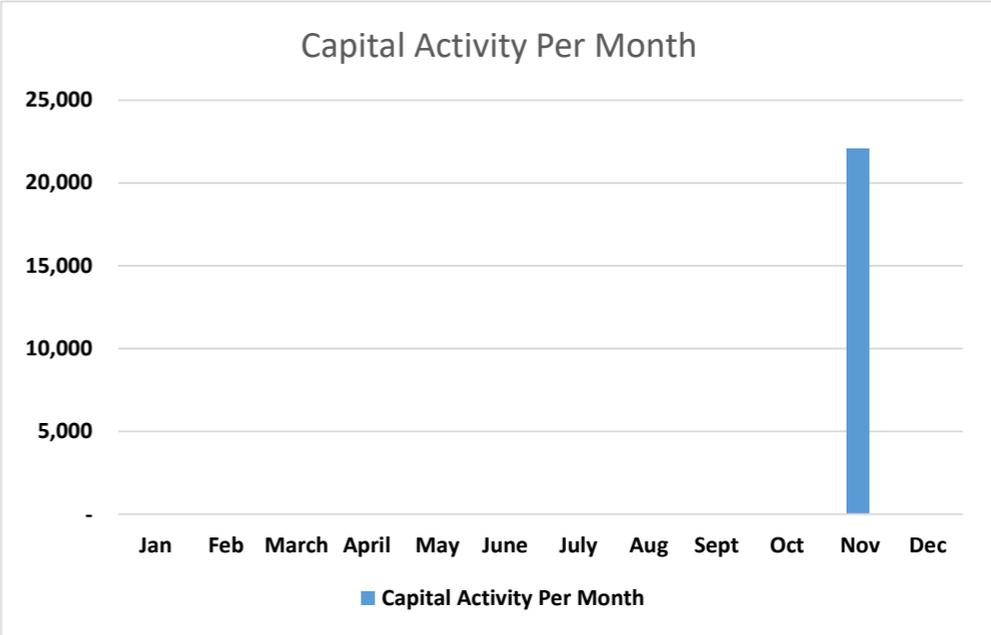
- 20x25 Galvanized BLDG-Hankamer**
- 30x40 Galvanized BLDG-Carver**
- 30x40 Galvanized BLDG-Hankamer**

**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2020 F350 Super Duty Diesel	-	-	41,037.90	-	-	-	-	-	-	-	-	-
2020 F450 Super Duty (Garbage Truck)	-	-	-	-	-	-	-	-	-	49,999.00	-	-
20x25 Galvanized BLDG-Hankamer	-	-	-	-	-	-	-	-	-	-	-	-
30x40 Galvanized BLDG-Carver	-	-	-	-	-	-	-	-	-	-	-	-
30x40 Galvanized BLDG-Hankamer	-	-	-	-	-	-	-	-	-	-	-	-
Bobcat E50 Excavator (Buyback)	4,678.24	-	-	-	-	-	-	-	-	-	-	-
Bobcat Mini Track Loader (Buyback)	2,000.00	-	-	-	-	-	-	-	-	-	-	-
Bobcat T650 Skid Steer (Buyback)	4,079.60	-	-	-	-	-	-	-	-	-	-	-
McLeod Park Electrical Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Safari Run Playground Phase II	-	60,966.49	57,227.59	181,798.32	-	-	-	-	-	-	-	-
Scag Turf Tiger Mowers (2)	-	-	-	-	-	26,644.00	-	-	-	-	-	-
Truck Bed For Garbage Truck	-	-	-	-	-	-	-	-	-	-	-	6,500.00
<b>Total</b>	<b>10,757.84</b>	<b>60,966.49</b>	<b>98,265.49</b>	<b>181,798.32</b>	<b>-</b>	<b>26,644.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,999.00</b>	<b>-</b>	<b>6,500.00</b>

**Purchasing Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
2020 Ford Escape	22,100.00	22,050.00	-	50.00	99.77%
<b>Total</b>	<b>22,100.00</b>	<b>22,050.00</b>	<b>-</b>	<b>50.00</b>	<b>99.77%</b>

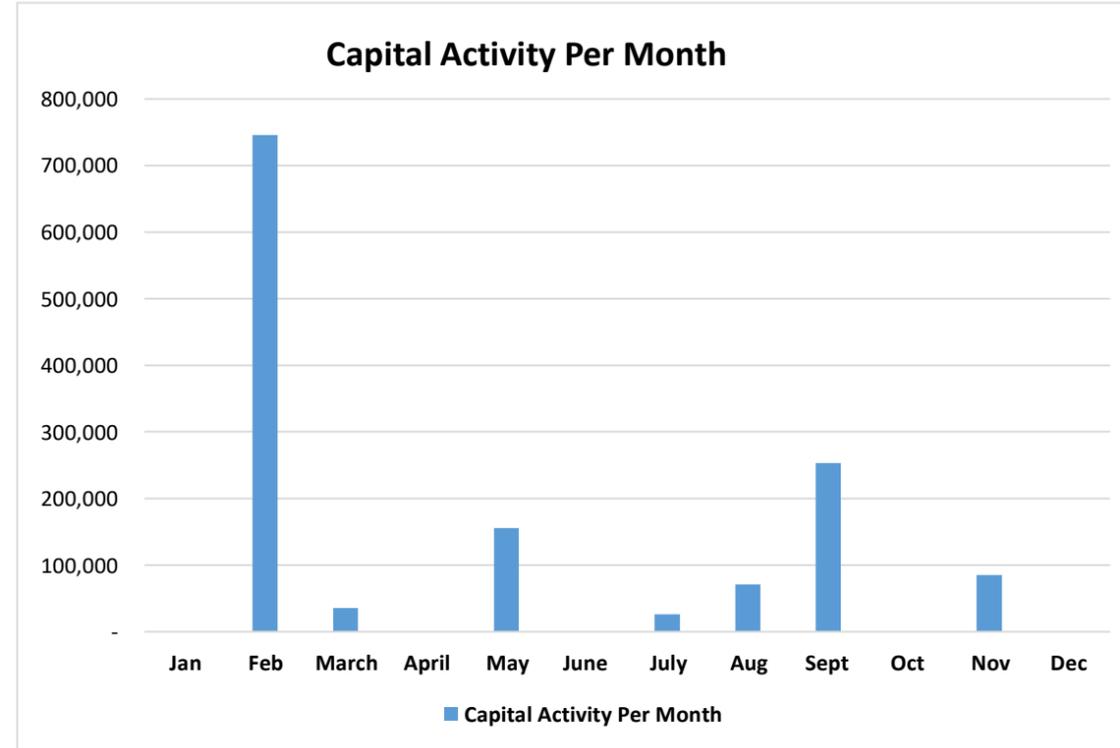


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2020 Ford Escape	-	-	-	-	-	-	-	-	-	-	22,050.00	-
<b>Total</b>	<b>-</b>	<b>22,050.00</b>	<b>-</b>									

**Road & Bridge Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
1/2 Ton F450 Mechanic Truck	70,800.00	70,713.30	-	86.70	99.88%
12' Mower	80,682.25	80,682.25	-	-	100.00%
6-8 Yd Dump Truck	98,600.00	85,103.18	-	13,496.82	86.31%
Air Compressor (2)	8,000.00	-	-	8,000.00	0.00%
Bobcat T770	85,000.00	91,902.56	-	(6,902.56)	108.12%
Broom	59,627.00	59,627.00	-	-	100.00%
Brush Cutter	16,000.00	-	-	16,000.00	0.00%
Cat Motor Grader	304,000.00	304,000.00	-	-	100.00%
Distributor Truck	217,576.00	217,576.00	-	-	100.00%
Expedition	35,876.75	35,876.75	-	-	100.00%
F350 Crew Cab (2)	113,848.43	75,045.04	-	38,803.39	65.92%
Forestry Cutter	35,000.00	-	-	35,000.00	0.00%
Fuel Truck	156,600.00	160,900.00	-	(4,300.00)	102.75%
Loader	164,331.00	164,331.00	-	-	100.00%
Pro Master Sprayer	50.00	-	-	50.00	0.00%
RTV	25,818.57	25,818.57	-	-	100.00%
Trailer	1,500.00	-	-	1,500.00	0.00%
<b>Total</b>	<b>1,473,310.00</b>	<b>1,371,575.65</b>	-	<b>101,734.35</b>	<b>93.09%</b>

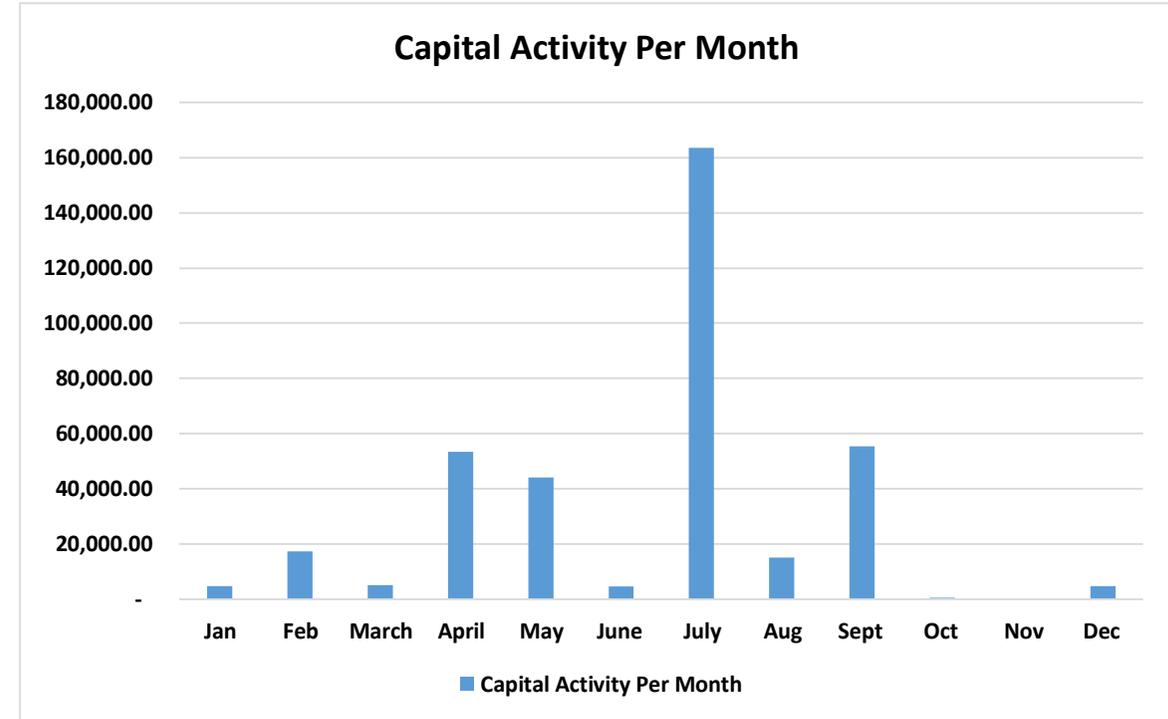


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
1/2 Ton F450 Mechanic Truck	-	-	-	-	-	-	-	70,713.30	-	-	-	-
12' Mower	-	-	-	-	80,682.25	-	-	-	-	-	-	-
6-8Yd Dump Truck	-	-	-	-	-	-	-	-	-	-	85,103.18	-
Air Compressor (2)	-	-	-	-	-	-	-	-	-	-	-	-
Bobcat T770	-	-	-	-	-	-	-	-	91,902.56	-	-	-
Broom	-	59,627.00	-	-	-	-	-	-	-	-	-	-
Brush Cutter	-	-	-	-	-	-	-	-	-	-	-	-
Cat Motor Grader	-	304,000.00	-	-	-	-	-	-	-	-	-	-
Distributor Truck	-	217,576.00	-	-	-	-	-	-	-	-	-	-
Expedition	-	-	35,876.75	-	-	-	-	-	-	-	-	-
F350 Crew Cab (2)	-	-	-	-	75,045.04	-	-	-	-	-	-	-
Forestry Cutter	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Truck	-	-	-	-	-	-	-	-	160,900.00	-	-	-
Loader	-	164,331.00	-	-	-	-	-	-	-	-	-	-
Pro Master Sprayer	-	-	-	-	-	-	-	-	-	-	-	-
RTV	-	-	-	-	-	-	25,818.57	-	-	-	-	-
Trailer	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>745,534.00</b>	<b>35,876.75</b>	-	<b>155,727.29</b>	-	<b>25,818.57</b>	<b>70,713.30</b>	<b>252,802.56</b>	-	<b>85,103.18</b>	-

**Sheriff's Office Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
AR15-Marine Division	2,200.00	2,200.00	-	-	100.00%
Ballistic Vests	2,200.00	2,200.00	-	-	100.00%
Coban EXT Warranty	9,895.00	-	-	9,895.00	0.00%
Coban Replacements (6)	68,745.00	56,024.52	-	12,720.48	81.50%
Covert Undercover Camera	10,500.00	7,876.72	-	2,623.28	75.02%
Evidence Refrigerator	400.00	-	-	400.00	0.00%
F450 Truck	58,945.00	1,749.41	-	57,195.59	2.97%
Marine Equipment Upgrades	8,300.00	8,973.25	-	(673.25)	108.11%
Motorola Handheld Radios	3,805.00	-	-	3,805.00	0.00%
Motorola Radios	24,500.00	-	-	24,500.00	0.00%
Replacement Vehicles	325,500.00	254,352.08	22,760.05	48,387.87	78.14%
Rimage Recording Equipment	22,100.00	-	-	22,100.00	0.00%
Safes	1,400.00	-	-	1,400.00	0.00%
Sonar (Marine Equipment)	2,200.00	-	-	2,200.00	0.00%
Swift Water Rescue Life Jackets	1,200.00	975.00	-	225.00	81.25%
TacView Pole Camera	3,021.00	3,021.00	-	-	100.00%
Tasers	16,179.00	15,360.00	-	819.00	94.94%
<b>Total</b>	<b>561,090.00</b>	<b>352,731.98</b>	<b>22,760.05</b>	<b>185,597.97</b>	<b>62.87%</b>

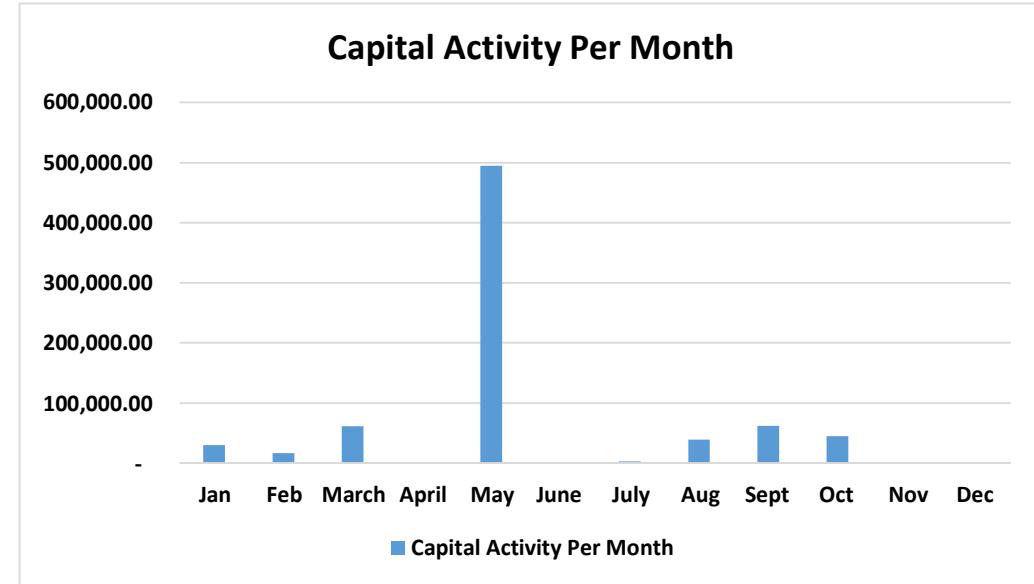


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
AR15-Marine Division	-	-	-	-	-	-	-	2,200.00	-	-	-	-
Ballistic Vests	-	-	-	-	2,200.00	-	-	-	-	-	-	-
Coban EXT Warranty	-	-	-	-	-	-	-	-	-	-	-	-
Coban Replacements (6)	-	-	-	-	-	1,510.00	-	-	54,514.52	-	-	-
Covert Undercover Camera	4,700.00	-	-	-	-	-	-	3,126.72	-	50.00	-	-
Evidence Refrigerator	-	-	-	-	-	-	-	-	-	-	-	-
F450 Truck	-	-	-	780.00	969.41	-	-	-	-	-	-	-
Marine Equipment Upgrades	-	1,945.00	5,116.31	1,165.00	746.94	-	-	-	-	-	-	-
Motorola Handheld Radios	-	-	-	-	-	-	-	-	-	-	-	-
Motorola Radios	-	-	-	-	-	-	-	-	-	-	-	-
Replacement Vehicles	-	-	-	50,433.70	40,141.51	3,120.00	163,657.35	6,822.45	980.33	457.80	-	4,763.94
Rimage Recording Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Safes	-	-	-	-	-	-	-	-	-	-	-	-
Sonar (Marine Equipment)	-	-	-	-	-	-	-	-	-	-	-	-
Swift Water Rescue Life Jackets	-	-	-	975.00	-	-	-	-	-	-	-	-
TacView Pole Camera	-	-	-	-	-	-	-	3,021.00	-	-	-	-
Tasers	-	15,360.00	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,700.00</b>	<b>17,305.00</b>	<b>5,116.31</b>	<b>53,353.70</b>	<b>44,057.86</b>	<b>4,630.00</b>	<b>163,657.35</b>	<b>15,170.17</b>	<b>55,494.85</b>	<b>507.80</b>	<b>-</b>	<b>4,763.94</b>

**Solid Waste Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
3 YD Sanitary Compactors (4)	81,000.00	39,594.00	-	41,406.00	48.88%
40 YD R/O Compactor Container (2)	15,500.00	13,780.00	-	1,720.00	88.90%
40 YD R/O Open Top Container (2)	14,000.00	11,200.00	-	2,800.00	80.00%
Bobcat Mini Excavator Exchange	16,000.00	3,200.52	-	12,799.48	20.00%
Bobcat Skid Steer Exchange W/Tracks	18,000.00	16,475.20	-	1,524.80	91.53%
Dozer	455,000.00	455,000.00	-	-	100.00%
Ford F-150	33,500.00	36,363.80	-	(2,863.80)	108.55%
Ford F-350	41,500.00	39,542.40	-	1,957.60	95.28%
R/O Trucks	113,000.00	106,800.00	-	6,200.00	94.51%
Slope Mower HGAC	31,000.00	30,105.63	-	894.37	97.11%
<b>Total</b>	<b>818,500.00</b>	<b>752,061.55</b>	<b>-</b>	<b>66,438.45</b>	<b>91.88%</b>



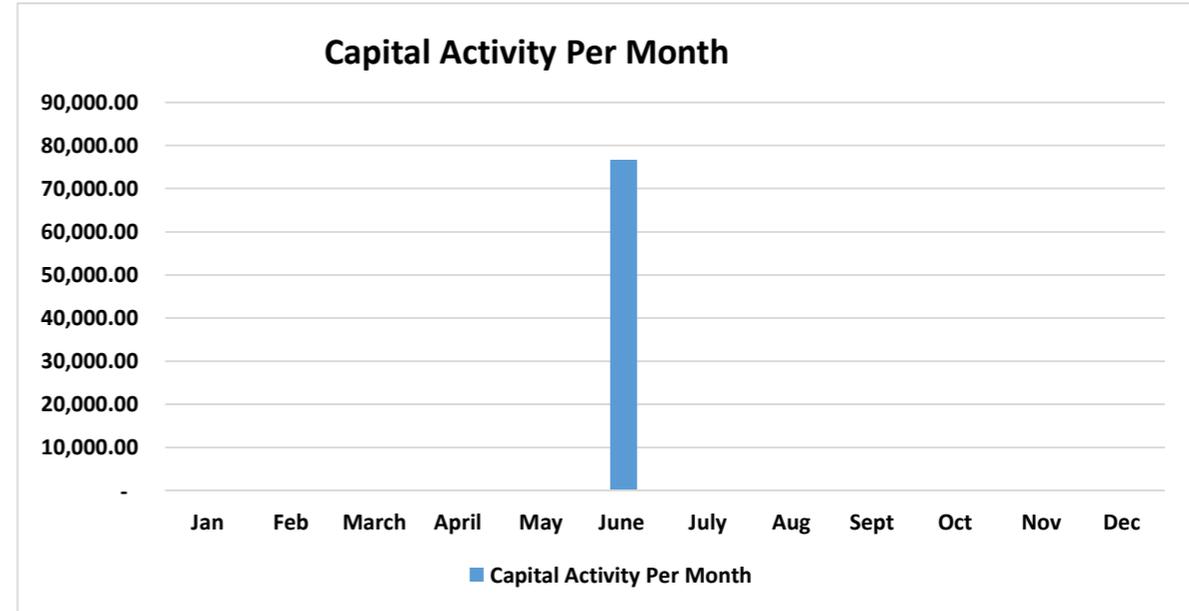
**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
3 YD Sanitary Compactors (4)	-	-	-	-	39,594.00	-	-	-	-	-	-	-
40 YD R/O Compactor Container (2)	-	-	13,780.00	-	-	-	-	-	-	-	-	-
40 YD R/O Open Top Container (2)	-	-	11,200.00	-	-	-	-	-	-	-	-	-
Bobcat Mini Excavator Exchange	-	-	-	-	-	-	3,200.52	-	-	-	-	-
Bobcat Skid Steer Exchange W/Tracks	-	16,475.20	-	-	-	-	-	-	-	-	-	-
Dozer	-	-	-	-	455,000.00	-	-	-	-	-	-	-
Ford F-150	-	-	36,363.80	-	-	-	-	-	-	-	-	-
Ford F-350	-	-	-	-	-	-	-	39,542.40	-	-	-	-
R/O Trucks	-	-	-	-	-	-	-	-	61,800.00	45,000.00	-	-
Slope Mower HGAC	30,105.63	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30,105.63</b>	<b>16,475.20</b>	<b>61,343.80</b>	<b>-</b>	<b>494,594.00</b>	<b>-</b>	<b>3,200.52</b>	<b>39,542.40</b>	<b>61,800.00</b>	<b>45,000.00</b>	<b>-</b>	<b>-</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>	-	-	-	-	-	-