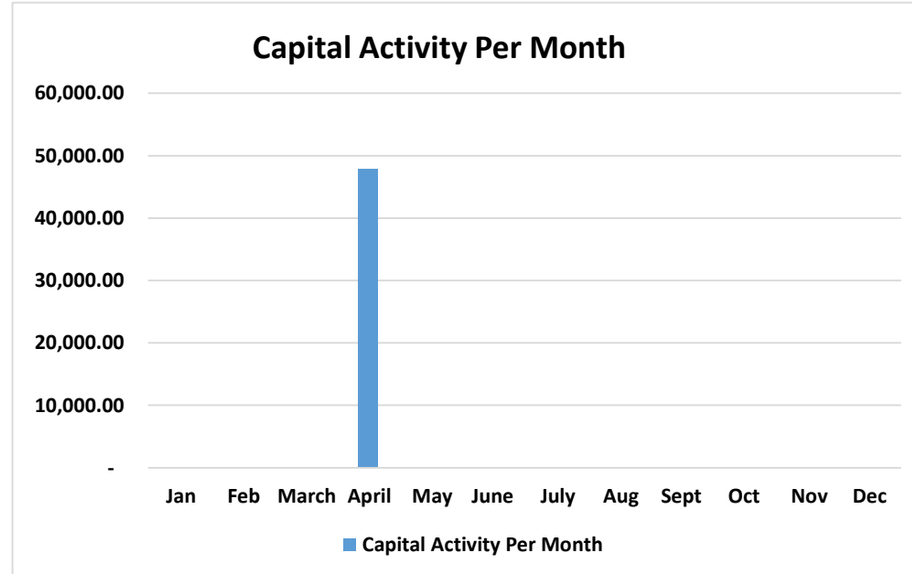
Communications Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
4th Operator Position, Dispatch	81,500.00	-	-	81,500.00	0.00%
Bi-Directional Amplifier, Winnie Communit	22,200.00	-	-	22,200.00	0.00%
F-350 Truck	63,600.00	47,845.75	15,331.46	422.79	75.23%
HVAC Unit, Landfill Tower Site	14,200.00	-	14,882.00	(682.00)	0.00%
Light Tower, Mobile Command Trailer	38,800.00	-	-	38,800.00	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)	0.00%
Total	**252,600.00**	**47,845.75**	**43,248.96**	**161,505.29**	**18.94%**

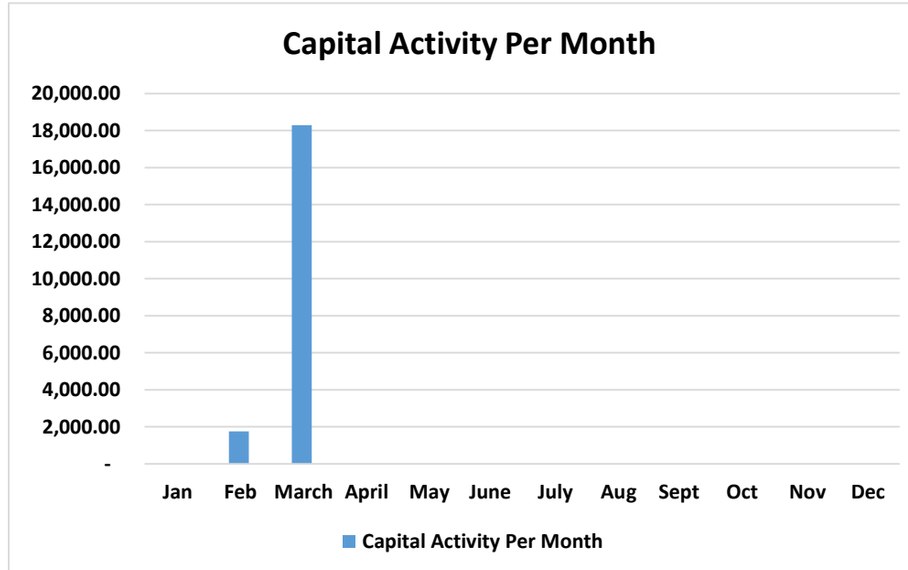


Capital Activity Per Month

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	-	-	-					
HVAC Unit, Landfill Tower Site	-	-	-	-	-	-	-					
Light Tower, Mobile Command Trailer	-	-	-	-	-	-	-					
Microwave Link Dispatch to Communicatio	-	-	-	-	-	-	-					
Preventative Maintenance, Landfill Tower	-	-	-	-	-	-	-					
Server, Higher Ground Recording System	-	-	-	-	-	-	-					
Total	**-**	**-**	**-**	**47,845.75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Golf Course Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Bulkhead	45,000.00	-	-	45,000.00	0.00%
Carpet at Proshop	7,200.00	5,926.50	-	1,273.50	82.31%
Cart Paths	17,000.00	1,749.60	-	15,250.40	10.29%
Handicap Rated	1,000.00	-	-	1,000.00	0.00%
Irrigation System	5,400.00	4,990.28	-	409.72	92.41%
Utility Cart	7,400.00	7,379.00	-	21.00	99.72%
Total	**83,000.00**	**20,045.38**	**-**	**62,954.62**	**24.15%**

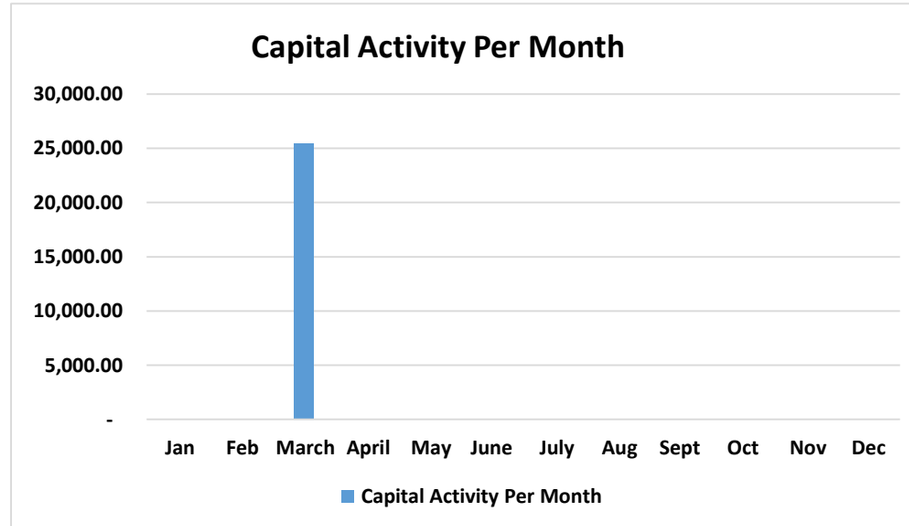


Capital Activity Per Month

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

Hotel Motel Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Baseball Field Lights, Fort Anahuac Park	140,000.00	-	-	140,000.00	0.00%
Fishing Pier Repair Fort Anahuac	180,000.00	-	-	180,000.00	0.00%
Floor Slab, White Park Comm BLDG	15,000.00	-	-	15,000.00	0.00%
Generator, White Park Arena	42,900.00	-	-	42,900.00	0.00%
Kayak Launch, Victoria Walker Park	35,000.00	-	-	35,000.00	0.00%
Scag Mowers (2)	33,600.00	25,459.20		8,140.80	75.77%
Softball Lights, Ft Anahuac Park	150,000.00	-	-	150,000.00	0.00%
Total	**596,500.00**	**25,459.20**	**-**	**571,040.80**	**4.27%**

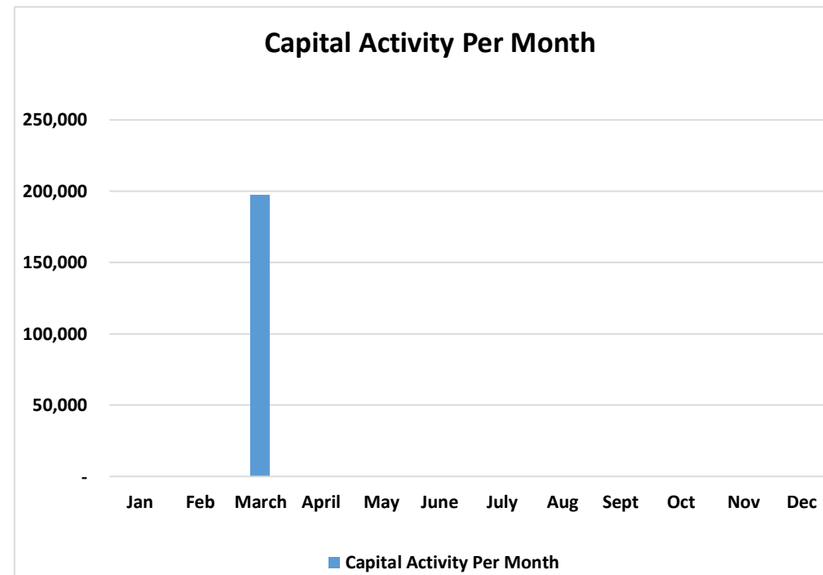


Capital Activity Per Month

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	-	-	-		-	-						
Floor Slab, White Park Comm BLDG	-	-	-	-	-	-			-			
Generator, White Park Arena	-	-	-	-	-	-						
Kayak Launch, Victoria Walker Park	-	-	-	-	-	-						
Scag Mowers (2)	-	-	25,459.20	-					-			
Softball Lights, Ft Anahuac Park	-	-	-	-								
Total	**-**	**-**	**25,459.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Maintenance Capital

Project/Purchase Name	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
AG Extension Repairs	10,390.00	-	10,390.00	-	0.00%
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	-	24,810.00	16,390.00	0.00%
F-150 Trucks (3)	110,900.00	94,673.79	-	16,226.21	85.37%
Flag Poles	25,000.00	-	-	25,000.00	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, Courthouse	70,245.00	-	19,000.00	51,245.00	0.00%
Roof, East Annex	54,000.00	-	-	54,000.00	0.00%
Roof, Old River Comm BLDG	46,000.00	-	-	46,000.00	0.00%
Roof, West Annex	60,000.00	-	-	60,000.00	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 (Carryover)	177,046.40	149,218.90	27,827.50	-	84.28%
	1,007,431.40	**251,897.56**	**106,877.50**	**648,656.34**	**25.00%**

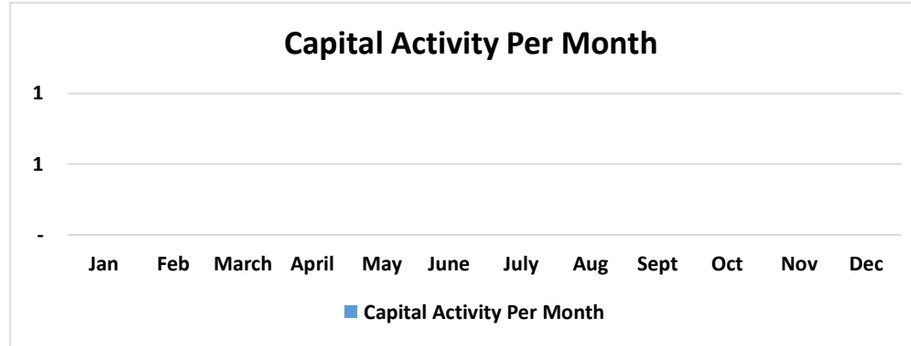


Capital Activity Per Month

Project/Purchase Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Ag Extension Repairs	-	-	-	-								
Concession Stands/Restrooms	-	-	-	-	-	-						
County Atty Annex Upgrades	-	-	-	-	-	-	-					
Environmental Health Upgrades	-	-	-						-			
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, Courthouse	-	-	-	-	-	-						
Roof, East Annex	-	-	-	-	-	-						
Roof, Old River Comm BLDG	-	-	-	-	-	-						
Roof, West Annex	-	-	-	-								
Windows & Blinds, Beach City	-	-	-	-								
Dist Clerk Windows (Carryover)	-	-	94,667.50	-	-	-	-	-	-			
Total	**-**	**-**	**197,346.16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Mosquito Control Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Spray Truck	30,000.00	-	25,697.20	4,302.80	0.00%
Total	**30,000.00**	**-**	**25,697.20**	**4,302.80**	**0.00%**

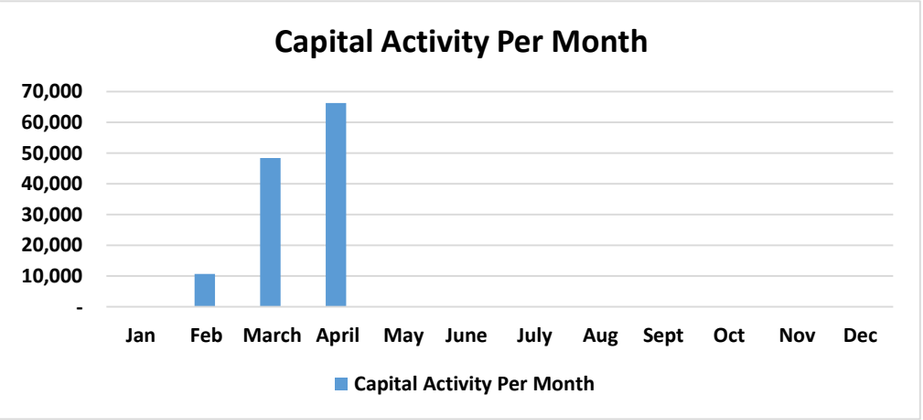


Capital Activity Per Month

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

Parks & Recreation Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
15' Batwing Cutter	17,400.00	-	14,736.32	2,663.68	0.00%
Ball Field Rake(s)	15,900.00	7,950.00	-	7,950.00	50.00%
Bobcat Compact Excavator (Buyback)	6,300.00	5,271.16	-	1,028.84	83.67%
Bobcat Compact Track Loader (Buyback)	3,500.00	2,934.20	-	565.80	83.83%
Electrical Service, McLeod Park	25,000.00	-	-	25,000.00	0.00%
F-350 (2)	92,000.00	84,372.45	-	7,627.55	91.71%
Kubota M5-111	55,050.00	-	54,651.88	398.12	0.00%
Mini Track Loader (Buyback)	2,900.00	2,440.90	-	459.10	84.17%
Safari Run Playground	300,000.00	-	-	300,000.00	0.00%
Truck Beds (2)	23,600.00	22,263.00	-	1,337.00	94.33%
Total	**541,650.00**	**125,231.71**	**69,388.20**	**347,030.09**	**23.12%**

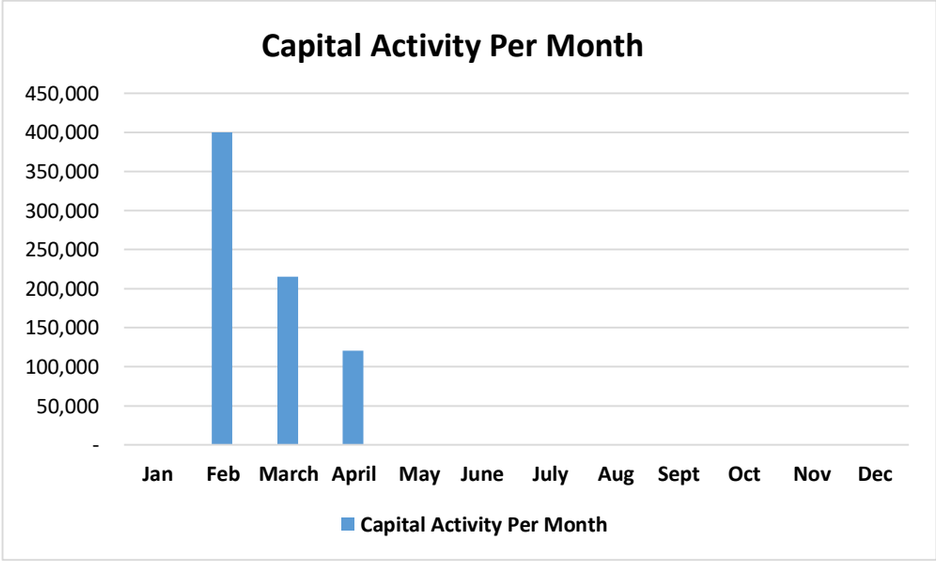


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
15' Batwing Cutter	-	-	-	-					-			
Ball Field Rake(s)	-	-	7,950.00	-								
Bobcat Compact Excavator (Buyback)	-	5,271.16	-	-					-			
Bobcat Compact Track Loader (Buyback)	-	2,934.20	-	-					-			
Electrical Service, McLeod Park	-	-	-	-				-	-			
F-350 (2)	-	-	40,380.35	43,992.10	-	-	-	-	-			
Kubota M5-111		-	-	-	-	-	-	-				
Mini Track Loader (Buyback)	-	2,440.90	-									
Safari Run Playground	-	-	-	-	-	-	-	-	-			
Truck Beds (2)	-	-	-	22,263.00	-	-	-	-	-			
Total	**-**	**10,646.26**	**48,330.35**	**66,255.10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	169,021.00	-	-	169,021.00	0.00%
1 Ton Mechanic Truck	57,000.00	-	69,908.85	(12,908.85)	0.00%
1/2 Ton Truck (4)	135,000.00	120,246.72		14,753.28	89.07%
Haul Truck	108,000.00	-	-	108,000.00	0.00%
Kubota Mule	20,100.00	-	-	20,100.00	0.00%
Large Motor Grader	263,000.00	215,400.00	-	47,600.00	81.90%
Tractor & Bat Wing Mowers	72,000.00	-	-	72,000.00	0.00%
Total	**1,224,121.00**	**735,645.72**	**69,908.85**	**418,566.43**	**60.10%**

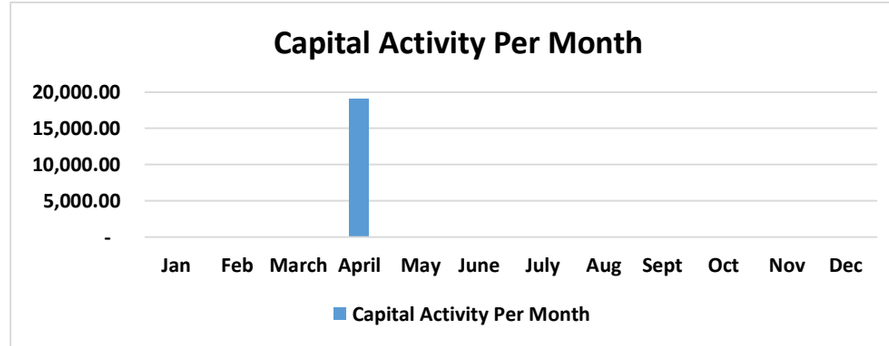


Capital Activity Per Month

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	-	-	-	-	-	-	-	-	-	-	-	-
1/2 Ton Truck (4)	-	-	-	120,246.72	-	-	-	-	-	-	-	-
Haul Truck			-	-								
Large Motor Grader	-	-	215,400.00	-	-	-	-	-	-		-	-
Tractor & Bat Wing Mowers	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**399,999.00**	**215,400.00**	**120,246.72**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Sheriff's Office Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	mount Remainin	% Complete
Coban Replacement (10)	123,000.00	-	104,937.50	18,062.50	0.00%
Coban Warranty Extension	8,000.00	-	-	8,000.00	0.00%
CSI Trailer	20,000.00	-	12,300.00	7,700.00	0.00%
Fencing & Gate CID BLDG	20,000.00	-	8,550.00	11,450.00	0.00%
New Vehicles (4)	180,000.00	-	54,641.20	125,358.80	0.00%
Rifles (7)	6,700.00	-	-	6,700.00	0.00%
Speed Monitor Trailer	12,500.00	-	-	12,500.00	0.00%
Vehicle Replacements (8)	415,000.00	19,025.50	300.00	395,674.50	4.58%
Total	**785,200.00**	**19,025.50**	**180,728.70**	**585,445.80**	**2.42%**

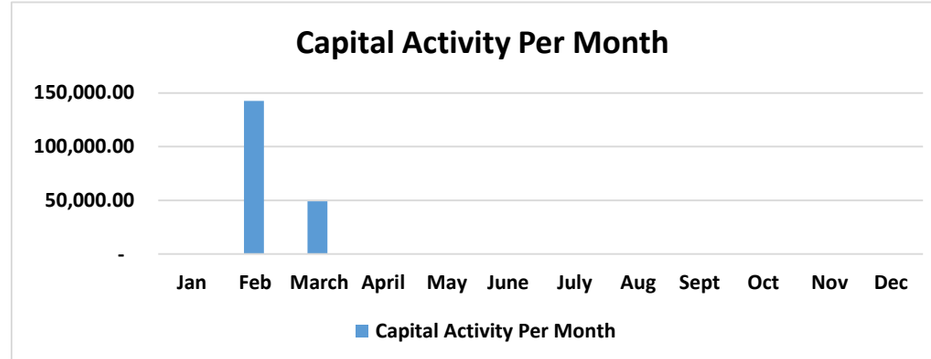


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Coban Replacement (10)	-	-	-	-	-	-						
Coban Warranty Extension	-	-	-	-	-	-						
CSI Trailer	-	-	-	-	-	-		-				
Fencing & Gate CID BLDG	-	-	-	-	-	-						
New Vehicles (4)	-	-	-	-	-	-						
Rifles (7)	-	-	-	-	-	-						
Speed Monitor Trailer	-	-	-	-	-	-						
Vehicle Replacements (8)	-	-	-	19,025.50	-	-						
Total	**-**	**-**	**-**	**19,025.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Solid Waste Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Bobcat Mini Excavator Exchange	2,000.00	-	-	2,000.00	0.00%
Bobcat Skid Steer Exchange	2,000.00	-		2,000.00	0.00%
40 YD R/O Open Top Containers	26,000.00	-	-	26,000.00	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	49,000.00	-	31,000.00	61.25%
Total	**257,000.00**	**191,500.00**	**-**	**65,500.00**	**74.51%**

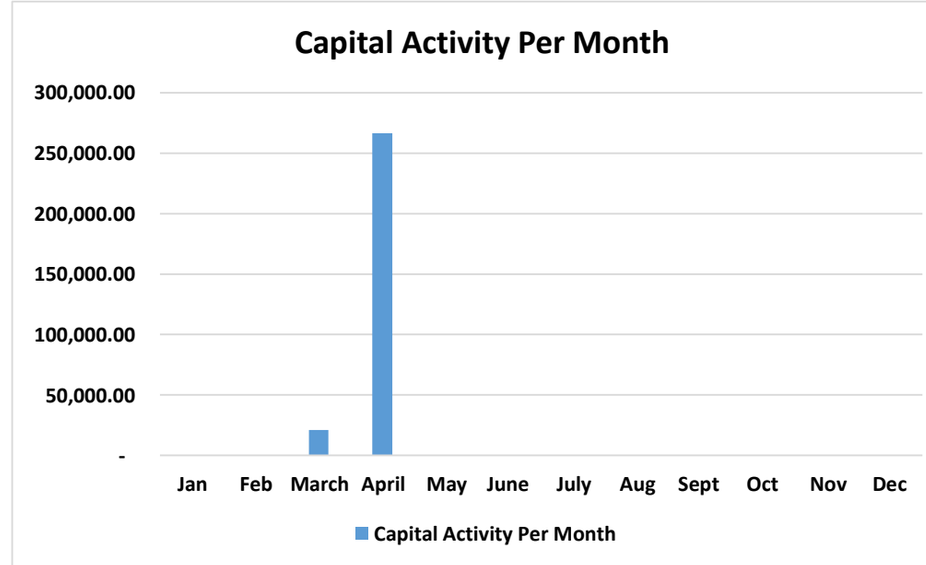


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Bobcat Mini Excavator Exchange	-	-	-	-	-	-						
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	-	-	-						
	-	-	-	-	-	-						
	-	-	-	-	-	-						
Total	**-**	**142,500.00**	**49,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	10,000.00	190,000.00	0.00%
Cove VFD Electrical & Expansion	185,500.00	-	-	185,500.00	0.00%
Driveway to Hanger for EM	25,000.00	-	-	25,000.00	0.00%
Dual Band Radios EMS & Fire	153,400.00	149,959.17	1,230.84	2,209.99	97.76%
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	-	-	50,000.00	0.00%
Beach City VFD (Carryover)	66,500.00	-	-	66,500.00	0.00%
Mosquito Control BLDG (Carryover	150,000.00	20,948.78	131,042.22	(1,991.00)	13.97%
Total	**1,048,105.00**	**287,512.95**	**142,273.06**	**618,318.99**	**27.43%**

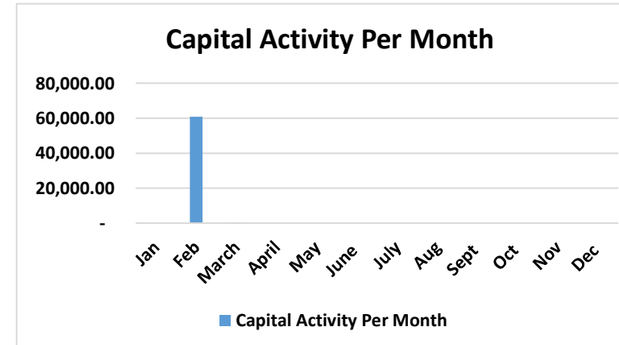


Capital Activity Per Month

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	-	-	-					
Generator Smith Point VFD	-	-	-									
Hanger Upgrades	-	-	-									
HS Building Parking Lot Expansion	-	-	-	-	-	-	-					
HS Transportation Vehicle	-	-	-									
Beach City VFD (Carryover)	-	-	-									
Mosquito Control BLDG (Carryover	-	-	20,948.78	-	-	-	-					
Total	**-**	**-**	**20,948.78**	**266,564.17**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	16,500.00	0.00%
Total	**1,019,194.00**	**60,921.00**	**25,939.00**	**932,334.00**	**5.98%**

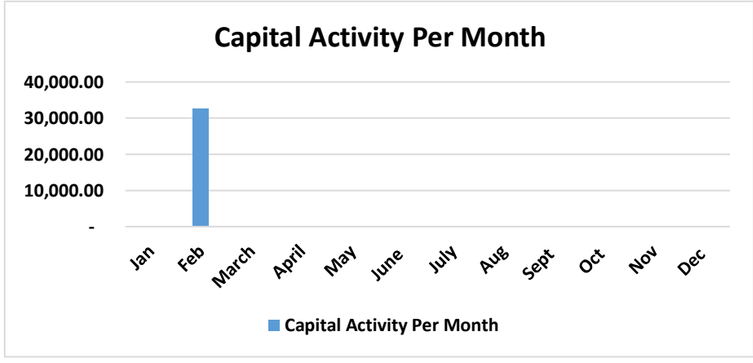


Capital Activity Per Month

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	-	-	-	-	-	-	-					
Total	**-**	**60,909.00**	**12.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	0.00%
Total	**82,600.00**	**32,599.20**	**40,334.00**	**9,666.80**	**39.47%**



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	-	-	-	-								
Total	**-**	**32,599.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**