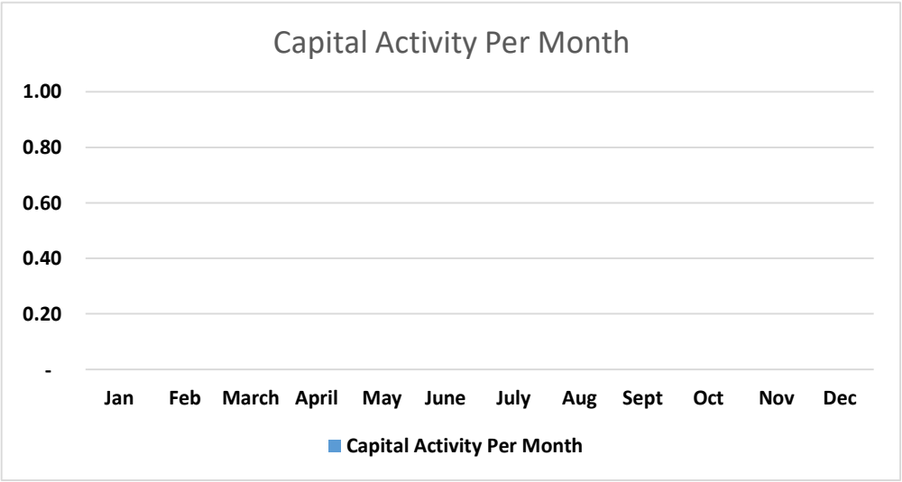
CCEMS Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Truck	73,000.00	-	72,657.00	343.00	0.00%
Total	**73,000.00**	**-**	**72,657.00**	**343.00**	**0.00%**

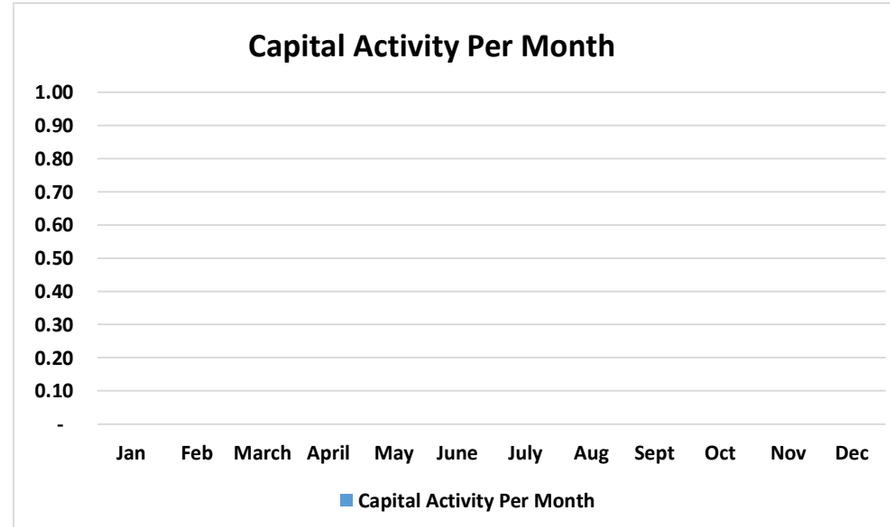


Capital Activity Per Month

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

Communications Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Concrete Slabs (2020 Carryover)	5,500.00	-	-	5,500.00	0.00%
Door Access (2020 Carryover)	10,300.00	-	-	10,300.00	0.00%
Generator-Comm. (2020 Carryover)	27,000.00	-	26,700.00	300.00	0.00%
Large Fan (2020 Carryover)	6,400.00	-	-	6,400.00	
Total	**49,200.00**	**-**	**26,700.00**	**22,500.00**	**0.00%**



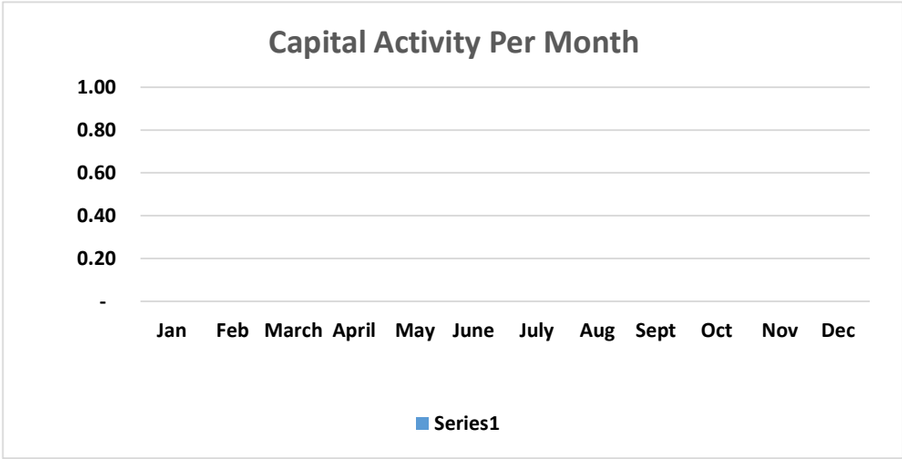
Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Concrete Slabs (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Door Access (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Generator-Comm. (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Large Fan (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Golf Course Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Fairway Mower	62,000.00	-	60,987.14	1,012.86	0.00%
Sprayer	40,000.00	-	38,834.95	1,165.05	0.00%
Golf Carts & Utility Veh. (2020)	179,619.96	165,690.00	-	13,929.96	92.24%
Total	**281,619.96**	**165,690.00**	**99,822.09**	**16,107.87**	**58.83%**

***Golf Cart Purchase Date-12/31/2020**

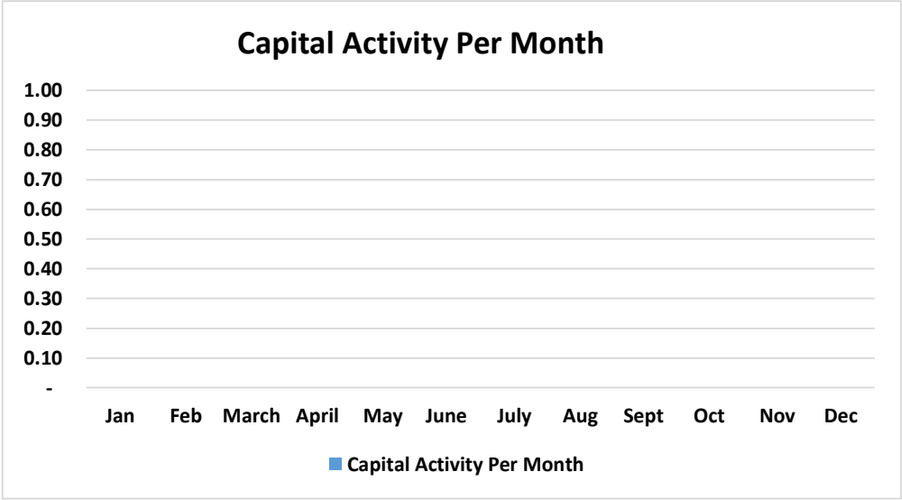


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Fairway Mower	-	-	-	-	-	-	-	-	-	-	-	-
Sprayer	-	-		-	-	-	-	-	-	-	-	-
Golf Carts & Utility Veh. (2020)	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Hotel Motel Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Playground	33,900.00	-	33,864.49	35.51	0.00%
Total	**33,900.00**	**-**	**33,864.49**	**35.51**	**0.00%**

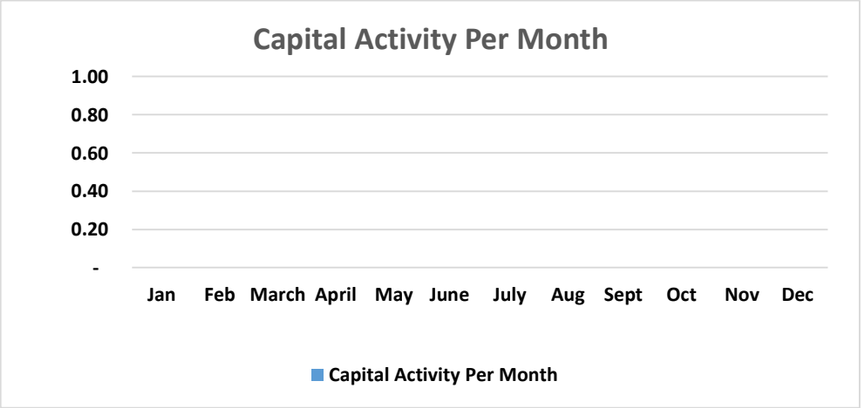


Capital Activity Per Month

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

Health Service Fund Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Mosquito Control Dike & Shed (2020)	36,600.00	36,581.00	-	19.00	99.95%
Animal Control Bldg (2019 Carryover)	975,308.00	667,061.83	295,261.29	12,984.88	68.39%
Total	**1,011,908.00**	**703,642.83**	**295,261.29**	**13,003.88**	**69.54%**



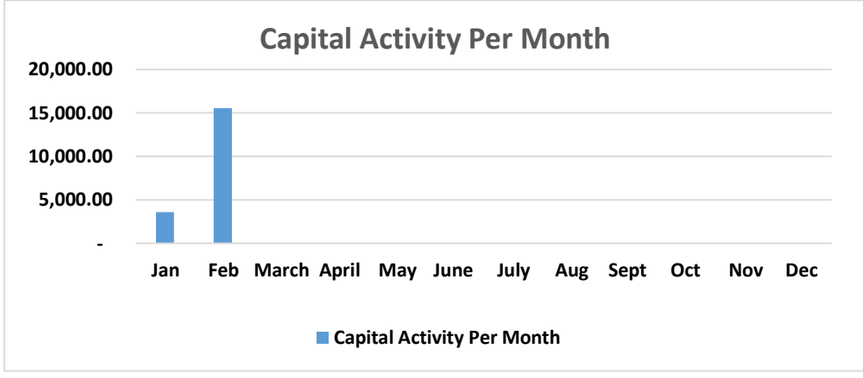
Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Mosquito Control Dike & Shed (2020)	-	-	-	-	-	-	-	-	-	-	-	-
Animal Control Bldg (2019 Carryover)	-	-		-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Library Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
New Winnie Library (2019 Carryover)	1,844,249.00	1,791,265.15	83,989.37	(31,005.52)	97.13%
Total	**1,844,249.00**	**1,791,265.15**	**83,989.37**	**(31,005.52)**	**97.13%**

***Budgeted $152,000.00 For 2021**

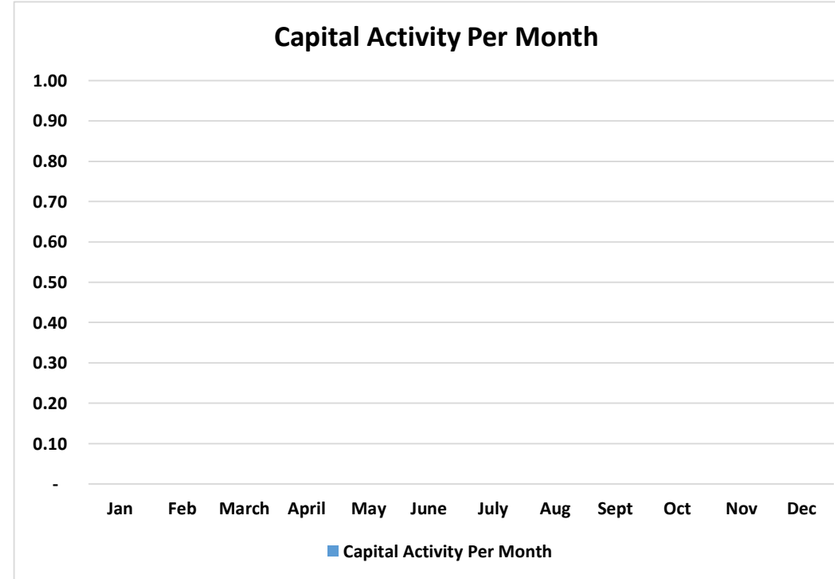


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
New Winnie Library	3,595.26	15,545.14	-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-
Total	**3,595.26**	**15,545.14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Maintenance Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Mobile Generators	250,000.00	-	-	250,000.00	0.00%
Generator-Cedar Bayou (2020 Carryover)	60,000.00	-	41,050.00	18,950.00	0.00%
Generator-County Atty (2020 Carryover)	60,000.00	-	27,250.00	32,750.00	0.00%
Generator-Parks & Maint (2020 Carryover)	60,000.00	-	36,200.00	23,800.00	0.00%
Generator Software (2020 Carryover)	20,000.00	-	-	20,000.00	0.00%
Basketball Coverings-Anahuac (2020 Carryover)	127,475.50	1,500.00	125,000.00	975.50	1.18%
West Side Complex				-	#DIV/0!
Total	**577,475.50**	**1,500.00**	**229,500.00**	**346,475.50**	**0.26%**

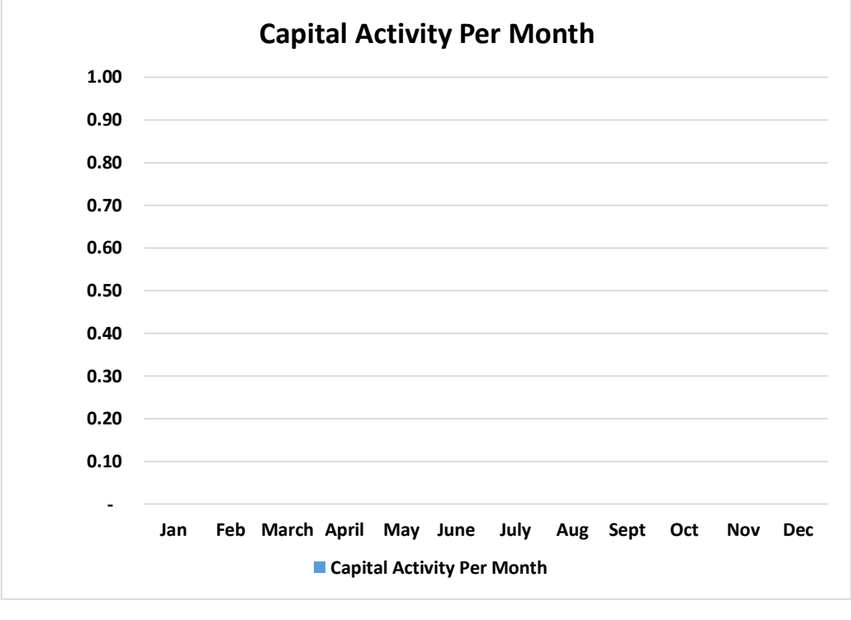


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Mobile Generators	-	-	-	-	-	-	-	-	-	-	-	-
Generator-Cedar Bayou (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Generator-County Atty (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Generator-Parks & Maint (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Generator Software (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Basketball Coverings-Anahuac (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
West Side Complex												
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Emergency Management Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Drone	35,900.00	-		35,900.00	0.00%
	-	-	-	-	#DIV/0!
Total	**35,900.00**	**-**	**-**	**35,900.00**	**0.00%**

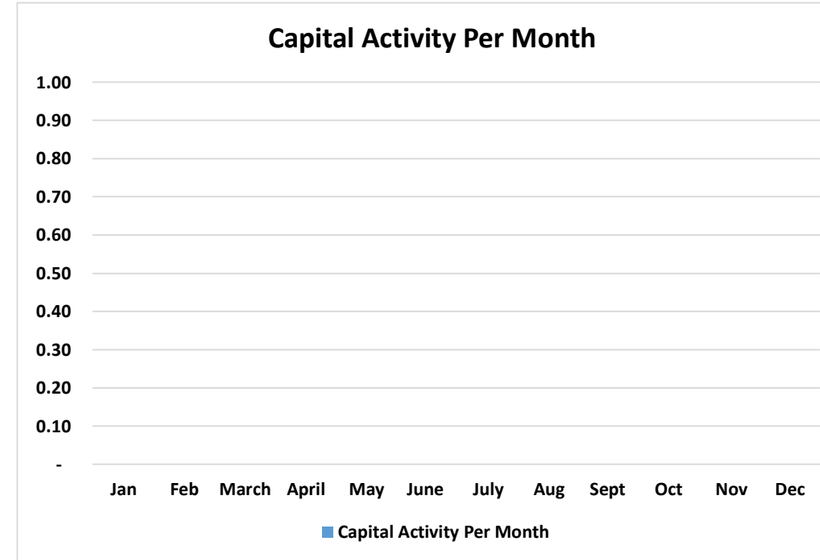


Capital Activity Per Month

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

Parks Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Playgrounds	112,300.00	-	112,269.91	30.09	0.00%
20x25 Galvanized BLDG (Hankamer-2020)	28,000.00	-	-	28,000.00	0.00%
30x40 Galvanized BLDG (Hankamer-2020)	34,000.00	-	-	34,000.00	0.00%
FA Baseball Fields (2020 Carryover)	100,000,000.00	-	-	100,000,000.00	0.00%
Total	**100,174,300.00**	**-**	**112,269.91**	**100,062,030.09**	**0.00%**

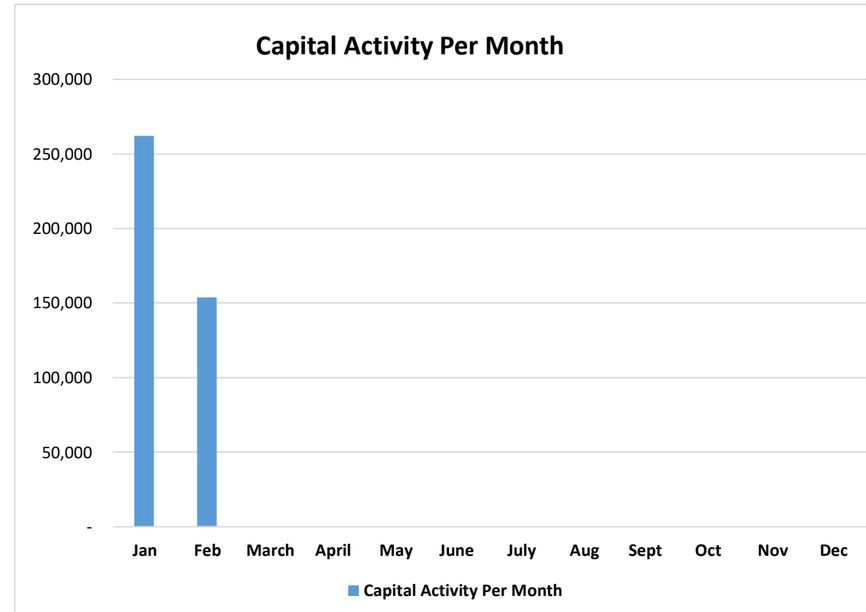


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Playgrounds	-	-	-	-	-	-	-	-	-	-	-	-
20x25 Galvanized BLDG (Hankamer-2020)	-	-	-	-	-	-	-	-	-	-	-	-
30x40 Galvanized BLDG (Hankamer-2020)	-	-	-	-	-	-	-	-	-	-	-	-
FA Baseball Fields (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Road & Bridge Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
12' Utility Trailer	1,720.00	1,720.00	-	-	100.00%
16' Lowboy Trailer	2,139.00	2,139.00	-	-	100.00%
24' Gooseneck Trailer	6,152.00	6,152.00	-	-	100.00%
A/C Freon Reclaimer	11,600.00	-	-	11,600.00	0.00%
Altec Sign Truck	102,781.00	-	102,781.00	-	0.00%
Bomag 48' Tandem Roller	49,992.00	49,992.00	-	-	100.00%
Doosan Wheel Loader	168,966.60	163,072.00	-	5,894.60	96.51%
Drum Roller	60,497.00	59,685.00	-	812.00	98.66%
Dump Trucks (3)	267,000.00	-	266,662.89	337.11	0.00%
F-150 4x4 (2)	71,000.00	-	65,036.40	5,963.60	0.00%
F-250 4x4 (2)	65,252.40	-	65,252.40	-	0.00%
Misc Diagnostic Equipment	5,000.00	-	-	5,000.00	0.00%
Mowers (2)	30,000.00	29,345.28	-	654.72	97.82%
Rotary Cutter	77,000.00	-	76,392.49	607.51	0.00%
Shop Tools	10,000.00	-	-	10,000.00	0.00%
Skid Steer Attachments	36,000.00	-	35,365.12	634.88	0.00%
Tractors (2)	104,500.00	103,863.76	-	636.24	99.39%
Ventrac Mower (3)	90,000.00	-	-	90,000.00	0.00%
Total	**1,159,600.00**	**415,969.04**	**611,490.30**	**132,140.66**	**35.87%**

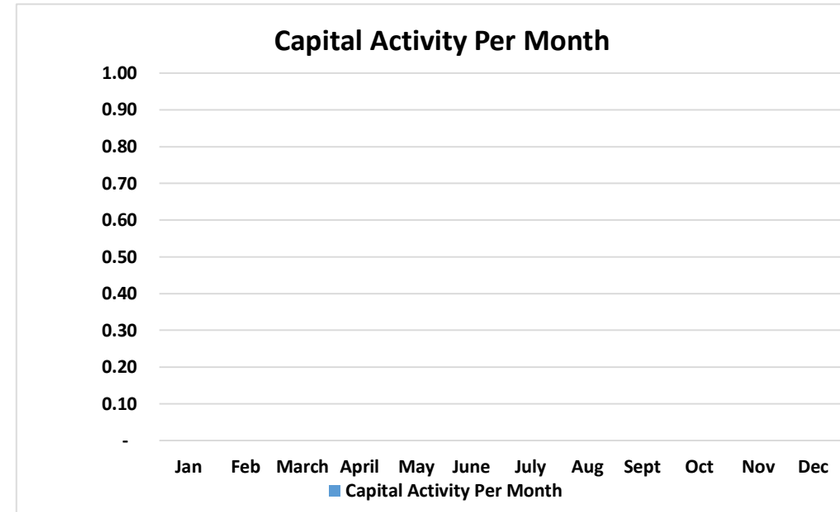


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
12' Utility Trailer	1,720.00	-	-	-	-	-	-	-	-	-	-	-
16' Lowboy Trailer	2,139.00	-	-	-	-	-	-	-	-	-	-	-
24' Gooseneck Trailer	6,152.00	-	-	-	-	-	-	-	-	-	-	-
A/C Freon Reclaimer	-	-	-	-	-	-	-	-	-	-	-	-
Altec Sign Truck	-	-	-	-	-	-	-	-	-	-	-	-
Bomag 48' Tandem Roller	-	49,992.00	-	-	-	-	-	-	-	-	-	-
Doosan Wheel Loader	163,072.00	-	-	-	-	-	-	-	-	-	-	-
Drum Roller	59,685.00	-	-	-	-	-	-	-	-	-	-	-
Dump Trucks (3)	-	-	-	-	-	-	-	-	-	-	-	-
F-150 4x4 (2)	-	-	-	-	-	-	-	-	-	-	-	-
F-250 4x4 (2)	-	-	-	-	-	-	-	-	-	-	-	-
Misc Diagnostic Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Mowers (2)	29,345.28	-	-	-	-	-	-	-	-	-	-	-
Rotary Cutter	-	-	-	-	-	-	-	-	-	-	-	-
Shop Tools	-	-	-	-	-	-	-	-	-	-	-	-
Skid Steer Attachments	-	-	-	-	-	-	-	-	-	-	-	-
Tractors (2)	-	103,863.76	-	-	-	-	-	-	-	-	-	-
Ventrac Mower (3)	-	-	-	-	-	-	-	-	-	-	-	-
Total	**262,113.28**	**153,855.76**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Solid Waste Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
30 YD Open Top Container	13,000.00	-	-	13,000.00	0.00%
3 YD Sanitary Compactor	40,000.00	-	-	40,000.00	0.00%
40 YD Open Top Containers	14,000.00	-	-	14,000.00	0.00%
Bobcat Mini Excavator	3,000.00	-	-	3,000.00	0.00%
Bobcat Skid Steer	3,000.00	-	-	3,000.00	0.00%
Compactor Recondition	351,741.00			351,741.00	0.00%
F-150 Truck	36,000.00	-	-	36,000.00	0.00%
Maintenance Shop	120,000.00	-	-	120,000.00	0.00%
R/O Truck	230,000.00	-	-	230,000.00	0.00%
Total	**737,741.00**	**-**	**-**	**386,000.00**	**0.00%**

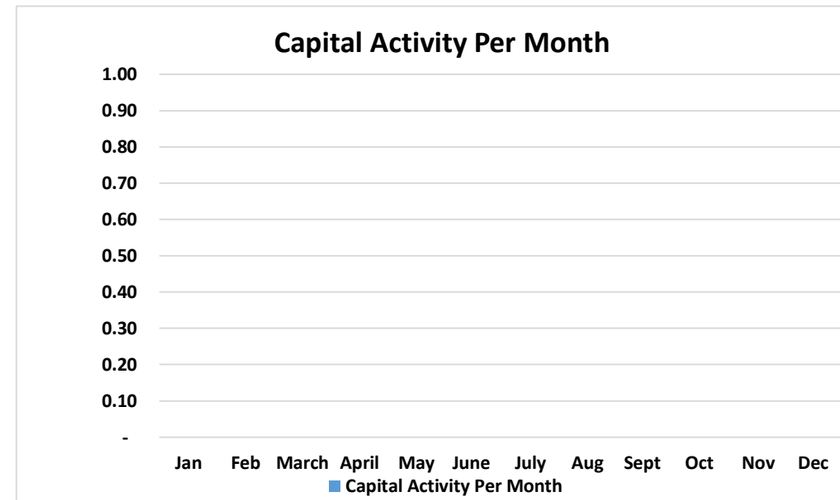


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
30 YD Open Top Container	-	-	-	-	-	-	-	-	-	-	-	-
3 YD Sanitary Compactor	-	-	-	-	-	-	-	-	-	-	-	-
40 YD Open Top Containers	-	-	-	-	-	-	-	-	-	-	-	-
Bobcat Mini Excavator	-	-	-	-	-	-	-	-	-	-	-	-
Bobcat Skid Steer	-	-	-	-	-	-	-	-	-	-	-	-
Compactor Recondition	-	-	-	-	-	-	-	-	-	-	-	-
F-150 Truck	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Shop	-	-	-	-	-	-	-	-	-	-	-	-
R/O Truck	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Technology Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Law Enforcement Access Control (2020)	12,500.00	-	-	12,500.00	0.00%
MFP Badge Authentication (2020)	20,000.00	-	-	20,000.00	0.00%
Total	**32,500.00**	**-**	**-**	**32,500.00**	**0.00%**



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Law Enforcement Access Control (2020)	-	-	-	-	-	-	-	-	-	-	-	-
MFP Badge Authentication (2020)	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**