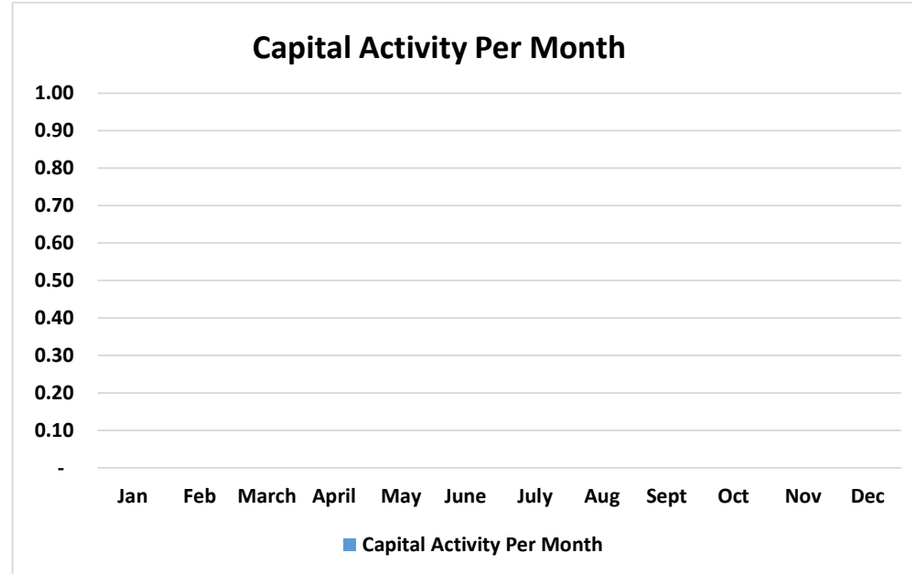
Communications Capital

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	56,800.00	-	47,627.85	9,172.15	0.00%
HVAC Unit, Landfill Tower Site	14,200.00	-	-	14,200.00	0.00%
Light Tower, Mobile Command Trailer	38,800.00	-	-	38,800.00	0.00%
Microwave Link Dispatch to Communicatio	6,800.00	-	-	6,800.00	0.00%
Preventative Maintenance, Landfill Tower	20,800.00	-	-	20,800.00	0.00%
Server, Higher Ground Recording System	11,500.00	-	-	11,500.00	0.00%
Total	**252,600.00**	**-**	**47,627.85**	**204,972.15**	**0.00%**

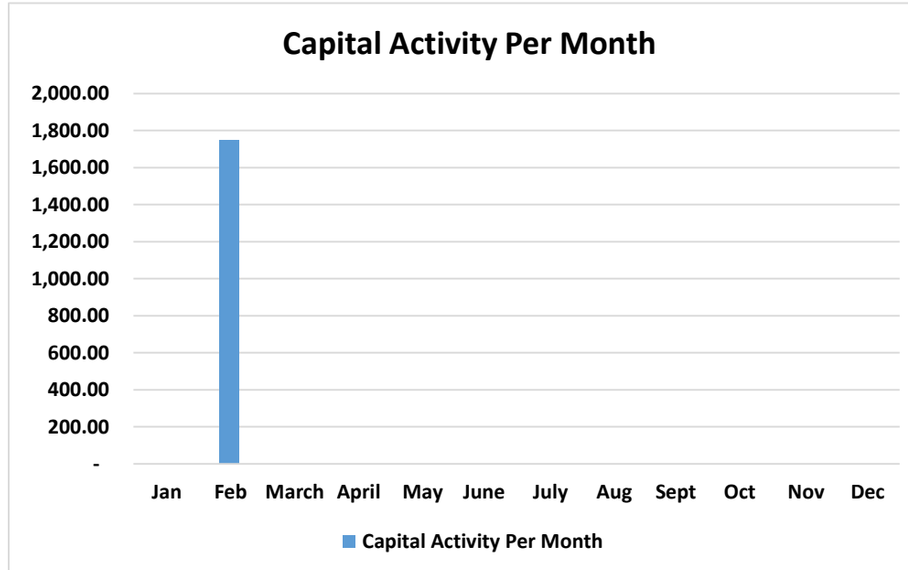


Capital Activity Per Month

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	-	-	-	-	-	-	-					
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	0.00%
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	0.00%
Utility Cart	7,400.00		7,379.00	21.00	0.00%
Total	**83,000.00**	**1,749.60**	**18,295.78**	**62,954.62**	**2.11%**

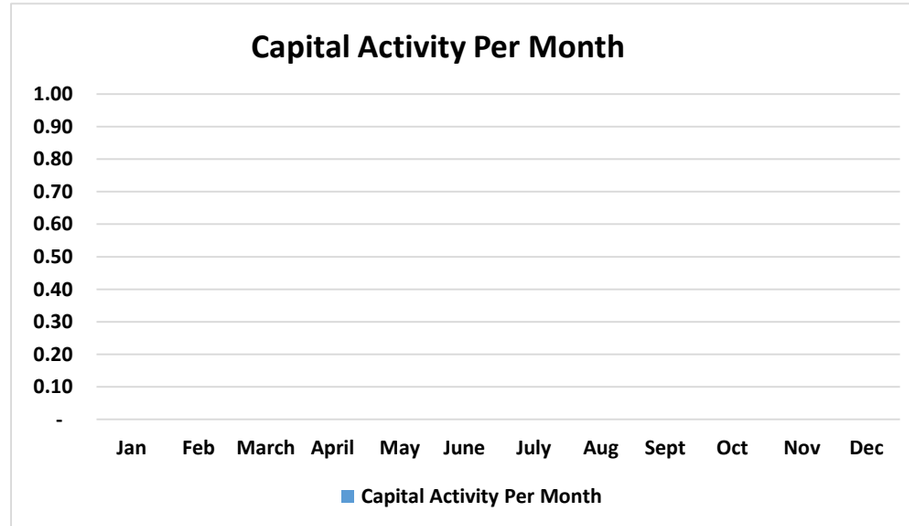


Capital Activity Per Month

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

Hotel Motel Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Baseball Field Lights, Fort Anahuac Park	140,000.00	-	0.00	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		0.00	35,000.00	0.00%
Scag Mowers (2)	33,600.00	-	25,459.20	8,140.80	0.00%
Softball Lights, Ft Anahuac Park	150,000.00	-	-	150,000.00	0.00%
Total	**596,500.00**	**-**	**25,459.20**	**571,040.80**	**0.00%**

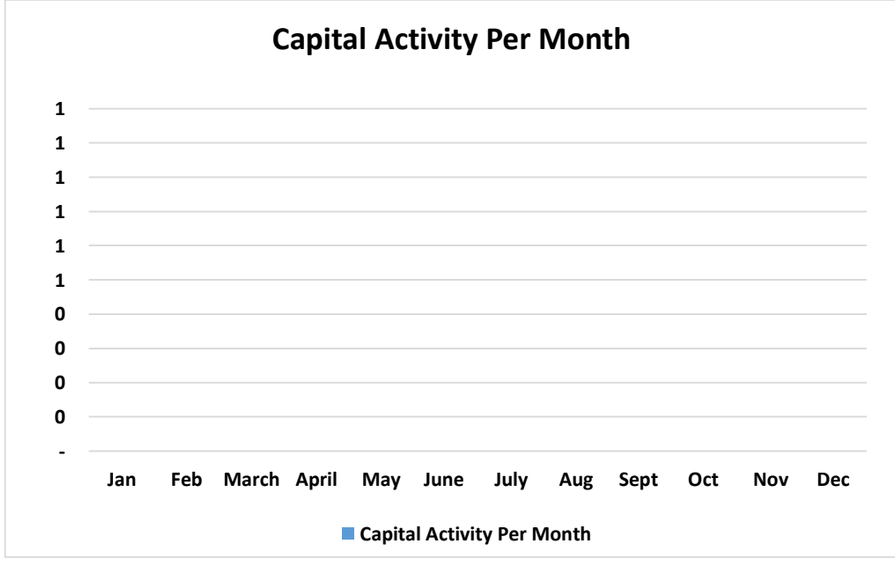


Capital Activity Per Month

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)									-			
Softball Lights, Ft Anahuac Park												
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Maintenance Capital

Project/Purchase Name	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
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	-		41,200.00	0.00%
F-150 Trucks (3)	110,900.00	-	94,770.54	16,129.46	0.00%
Flag Poles	25,000.00	-	-	25,000.00	0.00%
Floor Cleaning Machine	9,100.00	-	8,004.87	1,095.13	0.00%
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	-	-	70,245.00	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%
Dist Clerk Windows (Carryover)	32,500.00	-	-	32,500.00	0.00%
	827,645.00	**-**	**102,775.41**	**724,869.59**	**0.00%**

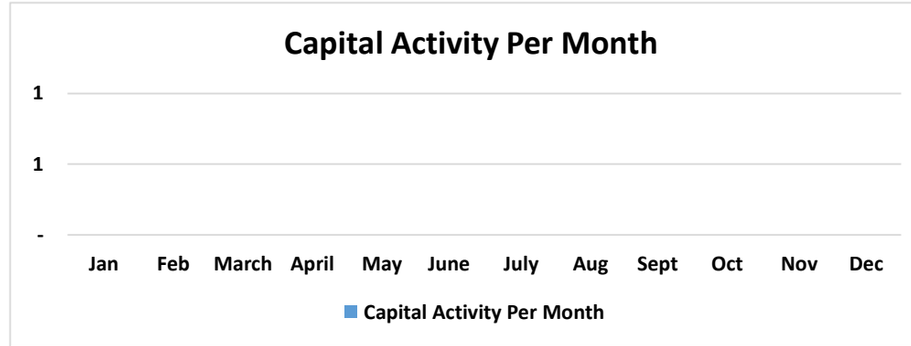


Capital Activity Per Month

Project/Purchase Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Concession Stands/Restrooms	-	-	-	-	-	-						
County Atty Annex Upgrades	-	-	-	-	-	-	-					
Environmental Health Upgrades									-			
F-150 Trucks (3)	-	-	-	-	-	-	-					
Flag Poles	-	-	-	-	-	-						
Floor Cleaning Machine	-	-	-	-	-	-						
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)	-	-	-	-	-	-	-	-	-			
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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%**

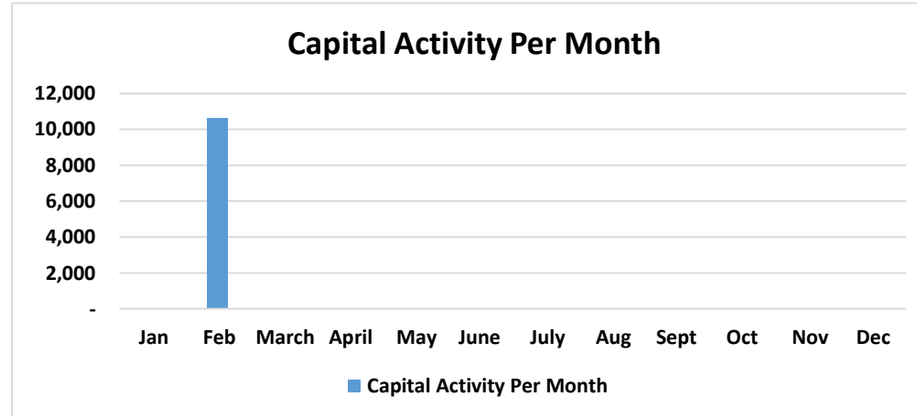


Capital Activity Per Month

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	0.00%
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	-	39,125.35	52,874.65	0.00%
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	-	-	23,600.00	0.00%
Total	**541,650.00**	**10,646.26**	**116,463.55**	**414,540.19**	**1.97%**

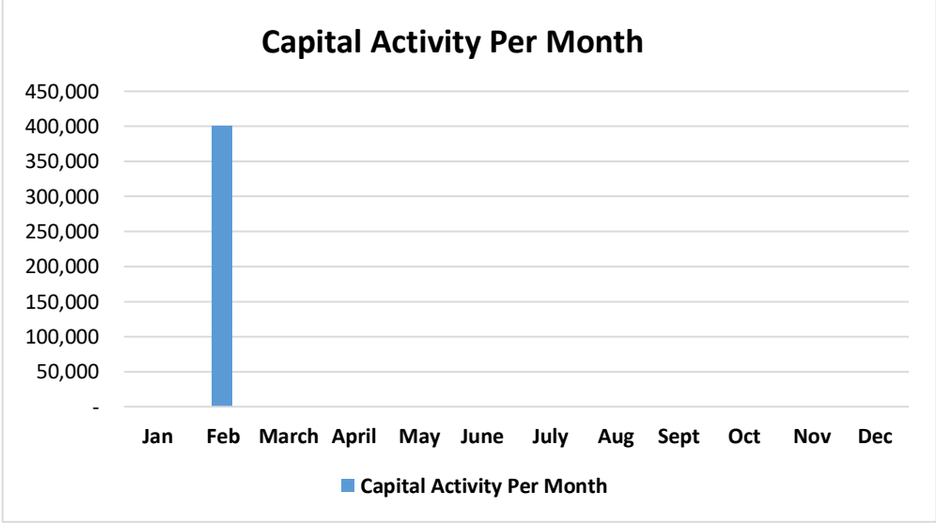


Capital Activity Per Month

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

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	-		57,000.00	0.00%
1/2 Ton Truck (4)	135,000.00	-		135,000.00	0.00%
Haul Truck	108,000.00	-	-	108,000.00	0.00%
Large Motor Grader	263,000.00	-	-	263,000.00	0.00%
Tractor & Bat Wing Mowers	72,000.00	-	-	72,000.00	0.00%
Total	**1,204,021.00**	**399,999.00**	**-**	**804,022.00**	**33.22%**

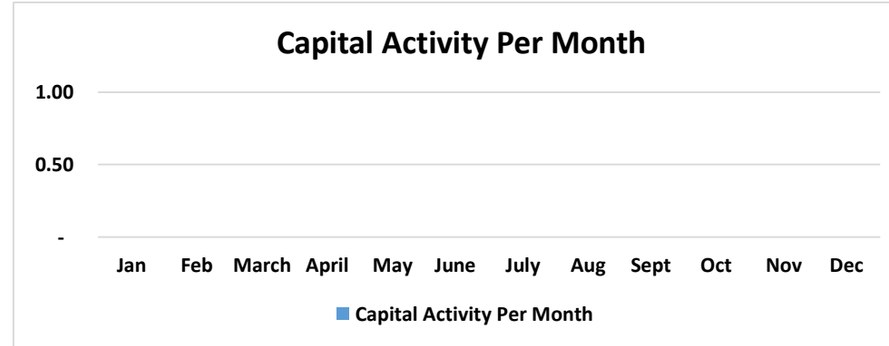


Capital Activity Per Month

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)	-	-	-	-	-	-	-	-	-	-	-	-
Haul Truck												
Large Motor Grader	-	-	-	-	-	-	-	-	-		-	-
Tractor & Bat Wing Mowers	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**399,999.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Sheriff's Office Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	mount Remainin	% Complete
Coban Replacement (10)	123,000.00	-	117,918.00	5,082.00	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	-	-	20,000.00	0.00%
New Vehicles (4)	180,000.00	-	143,192.54	36,807.46	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	-	353,946.77	61,053.23	0.00%
Total	**785,200.00**	**-**	**627,357.31**	**157,842.69**	**0.00%**

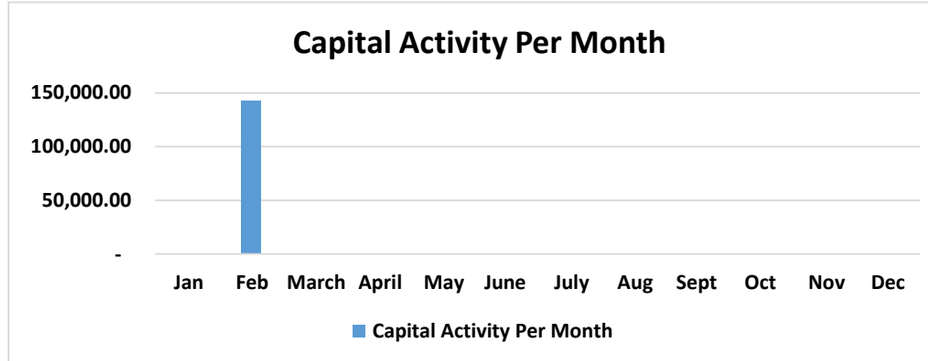


Capital Activity Per Month

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)	-	-	-	-	-	-						
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	0.00%
Total	**257,000.00**	**142,500.00**	**49,000.00**	**65,500.00**	**55.45%**

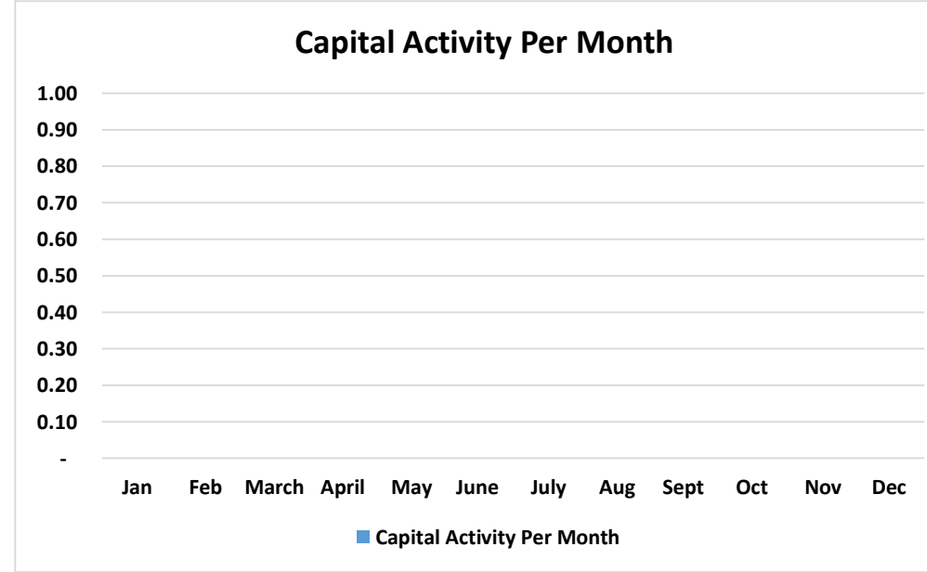


Capital Activity Per Month

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	-	-	-	-	-	-						
	-	-	-	-	-	-						
	-	-	-	-	-	-						
Total	**-**	**142,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Health Services Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
AED for SO & Fire Depts	116,605.00		116,605.00	-	0.00%
Animal Control Upgrades	200,000.00	-	-	200,000.00	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	-	-	153,400.00	0.00%
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	74,000.00	-	-	74,000.00	0.00%
Total	**972,105.00**	**-**	**116,605.00**	**855,500.00**	**0.00%**

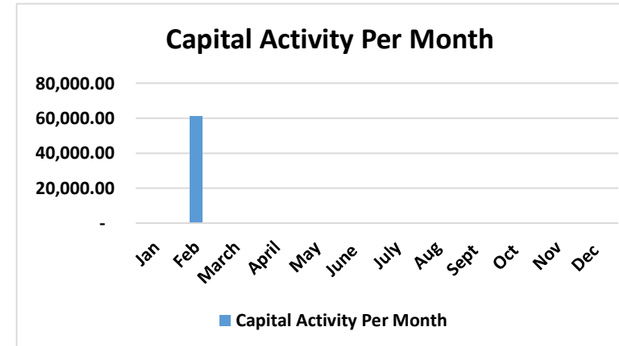


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
AED for SO & Fire Depts	-	-	-	-	-	-	-	-	-			
Animal Control Upgrades	-	-	-	-	-	-	-					
Cove VFD Electrical & Expansion	-	-	-	-	-	-	-					
Driveway to Hanger for EM	-	-	-	-	-	-	-					
Dual Band Radios EMS & Fire	-	-	-	-	-	-	-					
Generator Smith Point VFD	-											
Hanger Upgrades												
HS Building Parking Lot Expansion	-	-	-	-	-	-	-					
HS Transportation Vehicle	-											
Beach City VFD (Carryover)	-											
Mosquito Control BLDG (Carryover	-	-	-	-	-	-	-					
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	60,909.00	12.00	826,346.00	6.86%
Security Cameras, Goss	16,500.00	-	-	16,500.00	0.00%
Total	**1,019,194.00**	**60,909.00**	**25,951.00**	**932,346.00**	**5.98%**

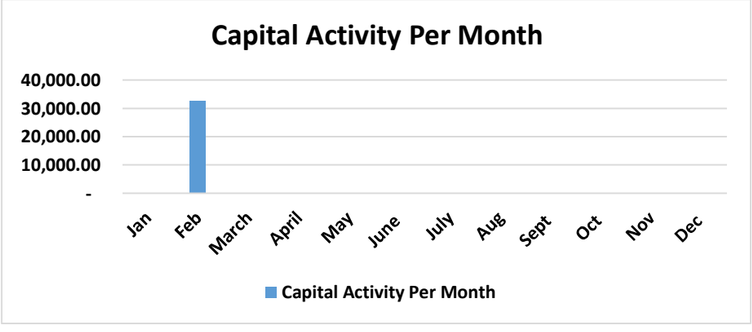


Capital Activity Per Month

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	-	-	-	-	-					
Security Cameras, Goss	-	-	-	-	-	-	-					
Total	**-**	**60,909.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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%
Total	**32,600.00**	**32,599.20**	**-**	**0.80**	**100.00%**



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