

**2023 CERTIFICATES OF OBLIGATION ACTIVITY THROUGH APRIL 30, 2024**

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					Remaining	% Complete
1	20 YD Rolloff	5,322.00	-	-	5,322.00	0.00%
2	30 YD Rolloff	5,826.00	-	-	5,826.00	0.00%
3	Admin Building Design	1,000,000.00	-	-	1,000,000.00	0.00%
4	Bayer Road	1,000,000.00	-	-	1,000,000.00	0.00%
5	Beach City Park Upgrades	80,000.00	-	-	80,000.00	0.00%
6	Bobcat 3 YR Swap	120,000.00	-	89,107.00	30,893.00	0.00%
7	Bunker Rake	19,537.21	19,537.21	-	-	100.00%
8	Carts & Utility Cart	329,834.00	324,333.33	-	5,500.67	98.33%
9	Cedar Bayou Tower	11,000.00	-	-	11,000.00	0.00%
10	Cedar Hill Washout Repair	40,000.00	-	-	40,000.00	0.00%
11	Chambers Parkway & Needlepoint	2,500,000.00	-	-	2,500,000.00	0.00%
12	Chambers Parkway Culverts	1,200,000.00	-	-	1,200,000.00	0.00%
13	Chambers Parkway East	5,000,000.00	-	-	5,000,000.00	0.00%
14	Chambers Parkway West	4,000,000.00	2,211,734.19	-	1,788,265.81	55.29%
15	Constable Pct 1 Vehicle	40,000.00	29,639.91	9,753.24	606.85	74.10%
16	Constable Pct 2 Vehicle	63,500.00	46,101.23	-	17,398.77	72.60%
17	Constable Pct 5 Vehicle	48,223.00	45,723.00	-	2,500.00	94.82%
18	Cook Park Softball Field	28,447.00	28,446.82	-	0.18	100.00%
19	Cove Community Bldg Upgrades	30,000.00	-	21,057.03	8,942.97	0.00%
20	Double Bayou Park Upgrades	78,000.00	-	44,375.48	33,624.52	0.00%
21	Existing R&B Office	100,000.00	-	-	100,000.00	0.00%
22	Fleet Vehicle	56,389.00	56,388.40	-	0.60	100.00%
23	Fiber Line Card-Dispatch	14,300.00	13,000.00	-	1,300.00	90.91%
24	Fire Marshall Vehicle	69,300.00	44,974.00	24,326.00	-	64.90%
25	FM 1409 Lights	209,000.00	-	209,000.00	-	0.00%
26	Ford F-150 Vehicles	120,000.00	81,089.00	-	38,911.00	67.57%
27	Ford F-250 Vehicles	131,491.00	131,091.00	-	400.00	99.70%
28	Fort Anahuac/Winnie Electrical Repair	711,100.00	-	92,142.00	618,958.00	0.00%
29	Function 4 MFP	3,034.00	3,034.00	-	-	100.00%
30	Generator R&B	162,000.00	-	139,721.00	22,279.00	0.00%
31	George Carver Park Upgrades	87,095.66	-	87,095.66	-	0.00%
32	Goss Library Flooring	8,410.00	-	8,410.00	-	0.00%
33	Goss Library Access Control	29,420.00	-	29,419.83	0.17	0.00%
34	Goss Library Sunscreen/Fence	41,699.00	7,648.11	-	34,050.89	18.34%
35	Gradall Bucket	9,834.59	9,699.59	-	135.00	98.63%
36	Gregory Park Upgrades	152,629.00	141,970.28	10,389.00	269.72	93.02%
37	Hankamer Park Upgrades	7,000.00	3,300.00	-	3,700.00	47.14%
38	Hatcherville Road	1,000,000.00	98,860.00	5,590.00	895,550.00	9.89%
39	Job Beason Park Playground	180,000.00	-	119,008.43	60,991.57	0.00%
40	John Deere Reel Mower	45,402.28	-	45,402.28	-	0.00%
41	JP Pct 2 Vehicle	43,571.20	43,571.20	-	-	100.00%
42	JP Pct 6 Vehicle	38,384.80	36,681.20	-	1,703.60	95.56%
43	Juanita Hargraves Sunscreen/Flatwork	165,000.00	45,742.12	-	119,257.88	27.72%
44	Kubota Skid Steer	51,000.00	50,892.69	-	107.31	99.79%
45	Little Eagle Park Restroom	300,000.00	6,320.00	177,143.52	116,536.48	2.11%
46	McCollum Park Restrooms	275,000.00	195,530.54	13,344.74	66,124.72	71.10%
47	Mechanic Truck w/Crane & Compressor	118,500.00	118,465.18	-	34.82	99.97%
48	Mini Excavator	84,552.00	84,552.00	-	-	100.00%
49	Mini Excavator Installment	5,000.00	5,000.00	-	-	100.00%
50	Mobile AV Solution	37,000.00	1,471.41	33,938.00	1,590.59	3.98%
51	Modular Building (DA)	350,000.00	5,833.94	321,489.57	22,676.49	1.67%
52	Mosquito Control Generator	8,000.00	-	-	8,000.00	0.00%
53	Mosquito Control Vehicle	37,337.00	35,232.12	-	2,104.88	94.36%
54	Mower	15,400.00	14,194.00	-	1,206.00	92.17%
55	Needle Point Road	5,000,000.00	-	-	5,000,000.00	0.00%
56	Network Core Switch Replacement	55,000.00	49,410.99	-	5,589.01	89.84%
57	Old River Park Upgrades	42,904.34	28,221.55	4,315.00	10,367.79	65.78%
58	Parks-Baseball Fields Upgrades	178,130.00	30,640.00	43,190.00	104,300.00	17.20%
59	Parks-Gooseneck Trailer	16,000.00	4,122.00	8,716.00	3,162.00	25.76%
60	Parks-Scag Mowers	58,639.79	54,660.00	-	3,979.79	93.21%
61	Parks-Trash Dump Trailer	25,900.00	25,900.00	-	-	100.00%
62	Parks Vehicles F-350	118,103.08	106,188.50	-	11,914.58	89.91%
63	Parks-Welding Machine	10,923.00	10,923.00	-	-	100.00%
64	Paving Shale Roads	1,000,000.00	278,005.08	-	721,994.92	27.80%
65	Pct 1 Arena Upgrade	80,700.00	10,662.80	961.82	69,075.38	13.21%
66	Pct 4 Drainage Projects	650,000.00	204,741.52	-	445,258.48	31.50%
67	Pct 4 Park Pavillion	200,000.00	-	-	200,000.00	0.00%

68	Portable Equipment Lift	40,000.00	-	-	40,000.00	0.00%
69	Project Hazel Court	19,300.00	17,650.00	1,650.00	-	91.45%
70	Project Sailboat	2,300,000.00	54,250.00	-	2,245,750.00	2.36%
71	R&B Dump Trucks	475,695.16	475,695.16	-	-	100.00%
72	R&B Gradall	550,377.84	550,377.84	-	-	100.00%
73	R&B Shop/Warehouse	2,000,000.00	84,812.50	34,787.50	1,880,400.00	4.24%
74	R&B Vehicles	127,807.95	127,807.95	-	-	100.00%
75	R&B Water Trailer	10,000.00	5,852.00	3,116.05	1,031.95	58.52%
76	Raptr RP-1 Radars	20,400.00	-	19,488.06	911.94	0.00%
77	Recovery Management Vehicle	47,398.00	47,397.20	-	0.80	100.00%
78	Recycling Facility	1,000,000.00	-	-	1,000,000.00	0.00%
79	Relocate Anahuac Scoreboards	78,000.00	-	-	78,000.00	0.00%
80	Relocate Musco Lights	156,870.00	-	156,870.00	-	0.00%
81	Safety Vehicle	50,344.00	50,343.05	-	0.95	100.00%
82	Sand Truck	183,562.62	-	183,562.62	-	0.00%
83	Scag Mowers	40,000.00	-	31,518.00	8,482.00	0.00%
84	Scale Dr Node	17,171.00	17,170.33	-	0.67	100.00%
85	Scale Upgrade	40,000.00	-	-	40,000.00	0.00%
86	Security Cameras	43,000.00	42,981.22	-	18.78	99.96%
87	Skid Steer Installment	7,500.00	7,500.00	-	-	100.00%
88	Smith Point Park Upgrades	95,424.00	-	91,519.62	3,904.38	0.00%
89	S.O. Equipment Facility	400,000.00	3,324.16	-	396,675.84	0.83%
90	S.O. Vehicles	886,310.00	-	-	886,310.00	0.00%
91	Speights Loop Park Upgrades	49,000.00	28,244.05	4,315.00	16,440.95	57.64%
92	Spindleop Drainage @ HWY 565	600,000.00	-	-	600,000.00	0.00%
93	Stall Doors @ Park Restrooms	138,600.00	25,460.00	28,500.00	84,640.00	18.37%
94	Solid Waste Compactor Containers	32,400.00	9,346.00	-	23,054.00	28.85%
95	Solid Waste Dozer	551,021.00	-	-	551,021.00	0.00%
96	Solid Waste Dump Truck	398,205.00	398,205.00	-	-	100.00%
97	Sweeper Cab/Air	75,669.84	74,222.00	-	1,447.84	98.09%
98	Solid Waste Roll Off Open Top Containers	27,000.00	26,244.00	-	756.00	97.20%
99	Solid Waste Roll Off Truck	496,275.00	-	459,120.00	37,155.00	0.00%
100	Solid Waste Tub Grinder	589,433.00	589,033.00	400.00	-	99.93%
101	Solid Waste Vehicle F-150	42,000.00	38,686.98	-	3,313.02	92.11%
102	Solid Waste Vehicle F-350	56,000.00	-	48,463.00	7,537.00	0.00%
103	Solid Waste Water Pump	82,000.00	38,604.65	-	43,395.35	47.08%
104	Tax Office Vehicle	42,100.00	42,051.18	-	48.82	99.88%
105	Tee Box Renovations	50,000.00	-	-	50,000.00	0.00%
106	Truck Work Bed	12,509.00	-	-	12,509.00	0.00%
107	West Annex #2	697,266.00	465,378.85	108,854.17	123,032.98	66.74%
108	West Side Complex Projects	610,000.00	-	46,000.00	564,000.00	0.00%
109	West Side Soccer Field Lights	1,500,000.00	1,449,000.00	51,000.00	-	96.60%
110	Whites Park Arena Wireless Upgrade	10,000.00	7,839.15	-	2,160.85	78.39%
111	Whites Park Boat Dock Repair	75,000.00	-	-	75,000.00	0.00%
112	Whites Park Community BLDG	150,000.00	-	-	150,000.00	0.00%
113	Whites Park Restroom	275,000.00	140,017.89	78,755.00	56,227.11	50.92%
114	Widening of FM 565 from HWY 99 to HWY 146	750,000.00	-	-	750,000.00	0.00%
115	Winnie Community Bldg	125,000.00	-	-	125,000.00	0.00%
116	Winnie Stowell Park Upgrades	4,500.00	-	-	4,500.00	0.00%
<b>Total:</b>		<b>43,730,978.36</b>	<b>9,561,026.07</b>	<b>2,885,814.62</b>	<b>31,284,137.67</b>	<b>21.86%</b>