

2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH SEPTEMBER 30, 2024

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					Remaining	% Complete
1	Kilgore Drainage	158,600.00	65,645.00	22,087.50	70,867.50	41.39%
2	Anahuac Baseball Fields	5,538,843.46	5,503,062.92	35,780.54	-	99.35%
3	Chambers PKWY Extension	3,161,595.38	1,311,587.41	1,119,445.99	730,561.98	41.48%
4	Chambers PKWY ROW to 3180	1,100,000.00	341,266.43	20,505.85	738,227.72	31.02%
5	Don McCleod Soccer Field Lighting	75,000.00	56,631.52	-	18,368.48	75.51%
6	Kilgore Extension/Widening	14,557,679.00	12,950,806.93	706,485.92	900,386.15	88.96%
7	Needlepoint Overlay	286,000.00	280,520.96	10,393.04	(4,914.00)	98.08%
8	Westside Complex	19,081,251.54	19,078,449.91	-	2,801.63	99.99%
9	White Park Disc Golf Course	36,905.00	36,905.00	-	-	100.00%
10	Winnie Baseball Fields	6,950,404.62	6,732,608.27	9,895.70	207,900.65	96.87%
11	Westside Complex Playground	275,000.00	-	268,385.07	6,614.93	0.00%
12	Westside Complex Restrooms	500,000.00	-	220,887.63	279,112.37	0.00%
13	Westside Complex Soccer Goals	10,000.00	9,523.20	-	476.80	95.23%
Total:		51,731,279.00	46,367,007.55	2,413,867.24	2,950,404.21	

2021 Total Expenditures: \$ 8,259,079.47
2022 Total Expenditures: \$ 24,220,804.00
2023 Total Expenditures: \$ 7,320,720.16
2024 Total Expenditures: \$ 6,566,403.92
\$ 46,367,007.55

C.O. ACTIVITY JAN-JUNE

Project	January	February	March	April	May	June
Kilgore Drainage	-	-	4,500.00	-	-	-
Anahuac Baseball Fields	-	-	-	40,770.00	-	-
Chambers PKWY Extension	31,524.87	-	131,828.33	41,883.95	169,147.58	106,638.91
Chambers PKWY ROW to 3180	2,750.00	-	3,600.00	2,976.25	60,597.50	980.00
Don McCleod Soccer Field Lighting	-	-	5,838.87	-	50,792.65	-
Kilgore Extension/Widening	-	-	3,204,309.04	109,332.48	878,102.64	979,884.42
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	-	-	-	1,006.00	-	-
White Park Disc Golf Course	-	-	3,830.00	-	-	-
Winnie Baseball Fields	-	-	2,787.78	5,741.90	2,062.10	-
WS Complex Playground	-	-	-	-	-	-
WS Complex Restrooms	-	-	-	-	-	-
WS Complex Soccer Goals	-	-	-	-	-	-
Total	34,274.87	-	3,356,694.02	201,710.58	1,160,702.47	1,087,503.33

C.O. ACTIVITY JULY-DECEMBER

Project	July	August	September	October	November	December
Kilgore Drainage	-	-	-	-	-	-
Anahuac Baseball Fields	-	-	-	-	-	-
Chambers PKWY Extension	157,039.48	22,748.50	123,951.16	-	-	-
Chambers PKWY ROW to 3180	-	204,301.69	-	-	-	-
Don McCleod Soccer Field Lighting	-	-	-	-	-	-
Kilgore Extension/Widening	179,917.89	26,886.93	6,173.00	-	-	-
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	-	-	-	-	-	-
White Park Disc Golf Course	-	-	-	-	-	-
Winnie Baseball Fields	-	-	4,500.00	-	-	-
WS Complex Playground	-	-	-	-	-	-
WS Complex Restrooms	-	-	-	-	-	-
WS Complex Soccer Goals	-	-	-	-	-	-
Total	336,957.37	253,937.12	134,624.16	-	-	-