

2023 CERTIFICATES OF OBLIGATION ACTIVITY THROUGH SEPTEMBER 30, 2024

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					Remaining	% Complete
1	20 YD Rolloff	5,322.00	5,183.00	-	139.00	97.39%
2	30 YD Rolloff	5,826.00	5,600.00	-	226.00	96.12%
3	Admin Building Design	500,000.00	-	-	500,000.00	0.00%
4	Bayer Road	1,000,000.00	-	-	1,000,000.00	0.00%
5	Beach City Park Upgrades	194,369.93	-	-	194,369.93	0.00%
6	Bobcat 3 YR Swap	92,180.57	89,107.00	-	3,073.57	96.67%
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	2,779,137.76	-	1,220,862.24	69.48%
15	Constable Pct 1 Vehicle	40,000.00	39,474.57	-	525.43	98.69%
16	Constable Pct 2 Vehicle	63,500.00	46,101.23	4,861.00	12,537.77	72.60%
17	Constable Pct 5 Vehicle	48,223.00	45,723.00	-	2,500.00	94.82%
18	Cook Park Soccer Goals	12,031.19	12,031.19	-	-	100.00%
19	Cook Park Softball Field	28,446.82	28,446.82	-	-	100.00%
20	Cove Community Bldg Upgrades	30,000.00	21,057.03	-	8,942.97	70.19%
21	Double Bayou Park Upgrades	78,000.00	-	44,375.48	33,624.52	0.00%
22	Drainage	500,000.00	-	-	500,000.00	0.00%
23	Existing R&B Office	100,000.00	-	-	100,000.00	0.00%
24	Fleet Vehicle	56,389.00	56,388.40	-	0.60	100.00%
25	Fiber Line Card-Dispatch	14,300.00	13,000.00	-	1,300.00	90.91%
26	Fire Marshall Vehicle	69,300.00	69,300.00	-	-	100.00%
27	FM 1409 Lights	209,000.00	157,162.25	51,837.75	-	75.20%
28	Ford F-150 Vehicles	120,000.00	81,089.00	-	38,911.00	67.57%
29	Ford F-250 Vehicles	131,491.00	131,091.00	-	400.00	99.70%
30	Fort Anahuac/Winnie Electrical Repair	711,100.00	16,528.15	107,954.13	586,617.72	2.32%
31	Function 4 MFP	3,034.00	3,034.00	-	-	100.00%
32	Generator R&B	162,000.00	139,721.00	-	22,279.00	86.25%
33	George Carver Park Upgrades	90,095.66	88,120.66	-	1,975.00	97.81%
34	Goss Library Access Control	29,420.00	29,419.83	-	0.17	100.00%
35	Goss Library Flooring	8,410.00	8,410.00	-	-	100.00%
36	Goss Library Sunscreen/Fence	41,699.00	7,648.11	2,306.41	31,744.48	18.34%
37	Gradall Bucket	9,834.59	9,699.59	-	135.00	98.63%
38	Gregory Park Upgrades	152,359.28	152,359.28	-	-	100.00%
39	Hankamer Park Upgrades	7,000.00	3,300.00	-	3,700.00	47.14%
40	Hatcherville Road	1,000,000.00	98,860.00	5,590.00	895,550.00	9.89%
41	Job Beason Park Playground	119,008.43	-	119,008.43	-	0.00%
42	Joe Matthews Restroom	193,443.00	-	-	193,443.00	0.00%
43	John Deere Gator & Turfco Top Dresser	10,500.00	-	10,500.00	-	0.00%
44	John Deere Reel Mower	45,402.28	-	45,402.28	-	0.00%
45	JP Pct 2 Vehicle	43,571.20	43,571.20	-	-	100.00%
46	JP Pct 6 Vehicle	38,384.80	36,681.20	-	1,703.60	95.56%
47	Juanita Hargraves Sunscreen/Flatwork	75,034.00	45,742.12	8,126.00	21,165.88	60.96%
48	Kubota Skid Steer	50,892.69	50,892.69	-	-	100.00%
49	Landfill Utilities	50,000.00	-	-	50,000.00	0.00%
50	Little Eagle Park Restroom	300,000.00	20,837.87	193,083.65	86,078.48	6.95%
51	McCullum Park Restrooms	275,000.00	209,780.28	4,620.00	60,599.72	76.28%
52	Mechanic Truck w/Crane & Compressor	118,500.00	118,465.18	-	34.82	99.97%
53	Mini Excavator	84,552.00	84,552.00	-	-	100.00%
54	Mini Excavator Installment	5,000.00	5,000.00	-	-	100.00%
55	Mobile AV Solution	37,000.00	35,852.40	-	1,147.60	96.90%
56	Modular Building (DA)	350,000.00	341,768.11	9,123.50	(891.61)	97.65%
57	Mosquito Control Generator	8,000.00	-	-	8,000.00	0.00%
58	Mosquito Control Vehicle	37,337.00	35,232.12	-	2,104.88	94.36%
59	Mower	15,400.00	14,194.00	-	1,206.00	92.17%
60	Needle Point Road	5,000,000.00	141,000.00	106,000.00	4,753,000.00	2.82%
61	Network Core Switch Replacement	55,000.00	49,410.99	-	5,589.01	89.84%
62	Old River Park Upgrades	42,904.34	28,221.55	4,315.00	10,367.79	65.78%
63	Parks-Baseball Fields Upgrades	178,130.00	78,126.00	-	100,004.00	43.86%
64	Parks-Gooseneck Trailer	12,838.00	12,838.00	-	-	100.00%
65	Parks-Scag Mowers	54,660.00	54,660.00	-	-	100.00%
66	Parks-Shop Addition	26,900.50	-	24,500.00	2,400.50	0.00%
67	Parks-Trash Dump Trailer	25,900.00	25,900.00	-	-	100.00%

68	Parks Vehicles F-350	106,188.50	106,188.50	-	-	100.00%
69	Parks-Welding Machine	10,923.00	10,923.00	-	-	100.00%
70	Paving Shale Roads	1,000,000.00	278,005.08	-	721,994.92	27.80%
71	Pct 1 Arena Upgrade	80,700.00	67,808.96	-	12,891.04	84.03%
72	Pct 4 Drainage Projects	722,708.00	640,352.94	72,369.99	9,985.07	88.60%
73	Pct 4 Park Pavillion	203,492.00	200,992.00	-	2,500.00	98.77%
74	Portable Equipment Lift	40,000.00	-	38,045.00	1,955.00	0.00%
75	Project Hazel Court	19,300.00	17,650.00	1,650.00	-	91.45%
76	Project Sailboat	2,300,000.00	1,550,733.76	-	749,266.24	67.42%
77	R&B Dump Trucks	475,695.16	475,695.16	-	-	100.00%
78	R&B Gradall	550,377.84	550,377.84	-	-	100.00%
79	R&B Shop/Warehouse	2,000,000.00	85,100.00	34,500.00	1,880,400.00	4.26%
80	R&B Vehicles	127,807.95	127,807.95	-	-	100.00%
81	R&B Water Trailer	10,000.00	8,968.05	-	1,031.95	89.68%
82	Raptr RP-1 Radars	20,400.00	19,488.06	-	911.94	95.53%
83	Recovery Management Vehicle	47,398.00	47,397.20	-	0.80	100.00%
84	Recycling Facility	1,000,000.00	-	-	1,000,000.00	0.00%
85	Relocate Anahuac Scoreboards	78,000.00	-	-	78,000.00	0.00%
86	Relocate Musco Lights	156,870.00	-	156,870.00	-	0.00%
87	Safety Vehicle	50,344.00	50,343.05	-	0.95	100.00%
88	Sand Truck	183,562.62	-	183,562.62	-	0.00%
89	Scag Mowers	31,518.00	31,518.00	-	-	100.00%
90	Scale Dr Node	17,171.00	17,170.33	-	0.67	100.00%
91	Scale Upgrade	40,000.00	6,594.00	39,745.00	(6,339.00)	16.49%
92	Security Cameras	43,000.00	42,981.22	-	18.78	99.96%
93	Skid Steer Installment	7,500.00	7,500.00	-	-	100.00%
94	Smith Point Park Upgrades	91,519.62	-	91,519.62	-	0.00%
95	S.O. Equipment Facility	600,000.00	265,893.41	259,141.75	74,964.84	44.32%
96	S.O. Vehicles	886,310.00	-	-	886,310.00	0.00%
97	Speights Loop Park Upgrades	49,000.00	35,014.08	4,315.00	9,670.92	71.46%
98	Spindleop Drainage @ HWY 565	600,000.00	108,864.88	491,135.12	-	18.14%
99	Stall Doors @ Park Restrooms	138,600.00	73,340.00	-	65,260.00	52.91%
100	Solid Waste Compactor Containers	32,400.00	9,346.00	-	23,054.00	28.85%
101	Solid Waste Dozer	415,894.00	-	-	415,894.00	0.00%
102	Solid Waste Dump Truck	398,205.00	398,205.00	-	-	100.00%
103	Sweeper Cab/Air	75,669.84	74,222.00	-	1,447.84	98.09%
104	Solid Waste Roll Off Open Top Containers	27,000.00	26,244.00	-	756.00	97.20%
105	Solid Waste Roll Off Truck	631,402.00	631,402.00	-	-	100.00%
106	Solid Waste Tub Grinder	589,433.00	589,033.00	400.00	-	99.93%
107	Solid Waste Vehicle F-150	42,000.00	38,686.98	-	3,313.02	92.11%
108	Solid Waste Vehicle F-350	56,000.00	48,463.00	-	7,537.00	86.54%
109	Solid Waste Water Pump	82,000.00	38,604.65	-	43,395.35	47.08%
110	Tax Office Vehicle	42,100.00	42,051.18	-	48.82	99.88%
111	Tee Box Renovations	50,000.00	-	-	50,000.00	0.00%
112	Truck Work Bed	12,509.00	-	-	12,509.00	0.00%
113	West Annex #2	697,266.00	583,375.29	104,497.81	9,392.90	83.67%
114	West Side Complex Projects	610,000.00	47,025.00	-	562,975.00	7.71%
115	West Side Soccer Field Lights	1,500,000.00	1,449,000.00	51,000.00	-	96.60%
116	Whites Park Arena Fans	66,811.00	-	66,811.00	-	0.00%
117	Whites Park Arena Wireless Upgrade	10,000.00	7,839.15	-	2,160.85	78.39%
118	Whites Park Boat Dock Repair	75,000.00	-	-	75,000.00	0.00%
119	Whites Park Community BLDG	201,233.00	-	201,233.00	-	0.00%
120	Whites Park Restroom	275,000.00	164,310.77	59,437.12	51,252.11	59.75%
121	Widening of FM 565 from HWY 99 to HWY 146	750,000.00	-	-	750,000.00	0.00%
122	Winnie Arena Rodeo Equipment	97,813.28	31,199.64	66,613.64	-	31.90%
123	Winnie Community Bldg	163,733.00	7,410.00	156,323.00	-	4.53%
124	Winnie Stowell Park Upgrades	4,583.00	4,583.00	93.26	(93.26)	100.00%
Total:		44,461,499.30	14,931,297.25	2,820,866.56	26,709,335.49	33.58%