2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH JANUARY 31, 2023

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount Remaining	% Complete
1	Kilgore Drainage	1,300,000.00	57,669.13	133,718.12	1,108,612.75	4.44%
2	Anahuac Baseball Fields	5,512,000.00	5,461,533.32	36,477.94	13,988.74	99.08%
3	Chambers PKWY Extension	3,161,595.38	431,307.50	288,248.50	2,442,039.38	13.64%
4	Chambers PKWY ROW to 3180	1,100,000.00	44,864.34	37,693.75	1,017,441.91	4.08%
5	Kilgore Extension/Widening	8,400,000.00	5,897,990.13	2,397,148.62	104,861.25	70.21%
6	Needlepoint Overlay	286,000.00	280,520.96	10,393.04	(4,914.00)	98.08%
7	Westside Complex	20,005,000.00	17,673,305.03	1,388,266.18	943,428.79	88.34%
8	Winnie Baseball Fields	6,950,404.62	2,335,172.31	4,417,538.90	197,693.41	33.60%
	Total:	**46,715,000.00**	**32,182,362.72**	**8,709,485.05**	**5,823,152.23**	

2021 Total Expenditures: **$ 8,259,079.47**
2022 Total Expenditures: **$ 23,923,283.25**
2023 Total Expenditures: **$ -**
$ 32,182,362.72

C.O. ACTIVITY JAN-JUNE

Project	January	February	March	April	May	June
Kilgore Drainage	-	-	-	-	-	-
Anahuac Baseball Fields	-	-	-	-	-	-
Chambers PKWY Extension	-	-	-	-	-	-
Chambers PKWY ROW to 3180	-	-	-	-	-	-
Kilgore Extension/Widening	-	-	-	-	-	-
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	-	-	-	-	-	-
Winnie Baseball Fields	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

C.O. ACTIVITY JULY-DECEMBER

Project	July	August	September	October	November	December
Kilgore Drainage	-	-	-	-	-	-
Anahuac Baseball Fields	-	-	-	-	-	-
Chambers PKWY Extension	-	-	-	-	-	-
Chambers PKWY ROW to 3180	-	-	-	-	-	-
Kilgore Extension/Widening	-	-	-	-	-	-
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	-	-	-	-	-	-
Winnie Baseball Fields	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**