

2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH NOVEMBER 30, 2021

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					Remaining	% Complete
1	Anahuac Baseball Fields	5,512,000.00	544,487.63	4,272,493.40	695,018.97	9.88%
2	Chambers PKWY Extension	4,600,000.00	-	-	4,600,000.00	0.00%
3	Chambers PKWY ROW to 3180	1,100,000.00	-	-	1,100,000.00	0.00%
4	Kilgore Extension/Widening	8,400,000.00	6,252.50	1,497.50	8,392,250.00	0.07%
5	Needlepoint Overlay	286,000.00	-	161,832.00	124,168.00	0.00%
6	Westside Complex	20,005,000.00	3,482,682.14	15,153,836.86	1,368,481.00	17.41%
7	Winnie Baseball Fields	5,512,000.00	33,595.38	148,701.25	5,329,703.37	0.61%
Total:		45,415,000.00	4,067,017.65	19,738,361.01	21,609,621.34	

2021 Total Expenditures: \$ 4,067,017.65
2021 Encumbrances: \$ 19,738,361.01

C.O. ACTIVITY JAN-JUNE

Project	January	February	March	April	May	June
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
Anahuac Baseball Fields	-	-	138,752.32	129,992.25	275,743.06	-
Chambers PKWY Extension	-	-	-	-	-	-
Chambers PKWY ROW to 3180	-	-	-	-	-	-
Kilgore Extension/Widening	-	-	-	6,252.50	-	-
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	284,141.72	341,030.48	719,601.53	1,406,642.44	731,265.97	-
Winnie Baseball Fields	-	-	-	4,000.00	29,595.38	-
Total	284,141.72	341,030.48	858,353.85	1,546,887.19	1,036,604.41	-