2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH MARCH 31, 2022

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount Remaining	% Complete
1	Kilgore Drainage	1,300,000.00	-	158,600.00	1,141,400.00	0.00%
2	Anahuac Baseball Fields	5,512,000.00	2,852,119.43	2,639,216.83	20,663.74	51.74%
3	Chambers PKWY Extension	4,600,000.00	-	-	4,600,000.00	0.00%
4	Chambers PKWY ROW to 3180	1,100,000.00	-	12,861.25	1,087,138.75	0.00%
5	Kilgore Extension/Widening	8,400,000.00	160,321.29	158,498.29	8,081,180.42	1.91%
6	Needlepoint Overlay	286,000.00	280,520.96	10,393.04	(4,914.00)	98.08%
7	Westside Complex	20,005,000.00	8,942,695.10	9,965,567.15	1,096,737.75	44.70%
8	Winnie Baseball Fields	5,512,000.00	91,995.38	143,600.00	5,276,404.62	1.67%
	Total:	**46,715,000.00**	**12,327,652.16**	**13,088,736.56**	**21,298,611.28**	

2021 Total Expenditures:	**$ 8,259,079.47**
2022 Total Expenditures:	**$ 4,068,572.69**
	$ 12,327,652.16

C.O. ACTIVITY JAN-JUNE

Project	January	February	March	April	May	June
Kilgore Drainage						
Anahuac Baseball Fields	-	13,001.19	1,460,503.98	-	-	-
Chambers PKWY Extension	-	-	-	-	-	-
Chambers PKWY ROW to 3180	-	-	-	-	-	-
Kilgore Extension/Widening	-	116,964.80	36,343.99	-	-	-
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	-	7,500.00	2,403,858.73	-	-	-
Winnie Baseball Fields	-	17,600.00	12,800.00	-	-	-
Total	**-**	**155,065.99**	**3,913,506.70**	**-**	**-**	**-**

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	**-**	**-**	**-**	**-**	**-**	**-**