2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH JUNE 30, 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	4,563,436.85	937,117.16	11,445.99	82.79%
3	Chambers PKWY Extension	4,600,000.00	186,953.72	532,602.28	3,880,444.00	4.06%
4	Chambers PKWY ROW to 3180	1,100,000.00	12,555.00	50,731.25	1,036,713.75	1.14%
5	Kilgore Extension/Widening	8,400,000.00	266,906.87	7,564,124.32	568,968.81	3.18%
6	Needlepoint Overlay	286,000.00	280,520.96	10,393.04	(4,914.00)	98.08%
7	Westside Complex	20,005,000.00	14,369,008.92	4,685,624.25	950,366.83	71.83%
8	Winnie Baseball Fields	5,512,000.00	142,296.63	93,298.75	5,276,404.62	2.58%
	Total:	**46,715,000.00**	**19,821,678.95**	**14,032,491.05**	**12,860,830.00**	

2021 Total Expenditures: **$ 8,259,079.47**
2022 Total Expenditures: **$ 11,562,599.48**
$ 19,821,678.95

C.O. ACTIVITY JAN-JUNE

Project	January	February	March	April	May	June
Kilgore Drainage						
Anahuac Baseball Fields	-	13,001.19	1,460,503.98	510,193.89	626,809.04	574,314.49
Chambers PKWY Extension	-	-	-	97,137.50	89,816.22	-
Chambers PKWY ROW to 3180	-	-	-	-	12,555.00	-
Kilgore Extension/Widening	-	116,964.80	36,343.99	68,927.25	37,658.33	-
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	-	7,500.00	2,403,858.73	2,680,808.83	1,633,307.83	1,112,197.16
Winnie Baseball Fields	-	17,600.00	12,800.00	39,680.00	7,920.00	2,701.25
Total	**-**	**155,065.99**	**3,913,506.70**	**3,396,747.47**	**2,408,066.42**	**1,689,212.90**

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