2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH MAY 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	3,989,122.36	1,506,731.65	16,145.99	72.37%
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	13,256,811.76	5,794,321.41	953,866.83	66.27%
8	Winnie Baseball Fields	5,512,000.00	139,595.38	96,000.00	5,276,404.62	2.53%
	Total:	**46,715,000.00**	**18,132,466.05**	**15,713,503.95**	**12,869,030.00**	

2021 Total Expenditures:	**$ 8,259,079.47**
2022 Total Expenditures:	**$ 9,873,386.58**
	$ 18,132,466.05

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	-
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	-
Winnie Baseball Fields	-	17,600.00	12,800.00	39,680.00	7,920.00	-
Total	**-**	**155,065.99**	**3,913,506.70**	**3,396,747.47**	**2,408,066.42**	**-**

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