

2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH JULY 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	4,878,558.86	622,406.15	11,034.99	88.51%
3	Chambers PKWY Extension	4,600,000.00	254,934.97	464,621.03	3,880,444.00	5.54%
4	Chambers PKWY ROW to 3180	1,100,000.00	12,715.00	50,571.25	1,036,713.75	1.16%
5	Kilgore Extension/Widening	8,400,000.00	296,544.13	7,591,827.06	511,628.81	3.53%
6	Needlepoint Overlay	286,000.00	280,520.96	10,393.04	(4,914.00)	98.08%
7	Westside Complex	20,005,000.00	15,170,146.36	3,884,486.81	950,366.83	75.83%
8	Winnie Baseball Fields	5,512,000.00	144,071.63	91,698.75	5,276,229.62	2.61%
Total:		46,715,000.00	21,037,491.91	12,874,604.09	12,802,904.00	

2021 Total Expenditures: \$ 8,259,079.47
2022 Total Expenditures: \$ 12,778,412.44
\$ 21,037,491.91

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	315,122.01	-	-	-	-	-
Chambers PKWY Extension	67,981.25	-	-	-	-	-
Chambers PKWY ROW to 3180	160.00	-	-	-	-	-
Kilgore Extension/Widening	29,637.26	-	-	-	-	-
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	801,137.44	-	-	-	-	-
Winnie Baseball Fields	1,775.00	-	-	-	-	-
Total	1,215,812.96	-	-	-	-	-