

2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH DECEMBER 31, 2022

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount Remaining	% Complete
1	Kilgore Drainage	1,300,000.00	57,669.13	133,718.12	1,108,612.75	4.44%
2	Anahuac Baseball Fields	5,512,000.00	5,461,533.32	36,477.94	13,988.74	99.08%
3	Chambers PKWY Extension	4,600,000.00	374,457.33	345,098.67	3,880,444.00	8.14%
4	Chambers PKWY ROW to 3180	1,100,000.00	38,344.34	44,213.75	1,017,441.91	3.49%
5	Kilgore Extension/Widening	8,400,000.00	5,302,903.18	2,996,985.57	100,111.25	63.13%
6	Needlepoint Overlay	286,000.00	280,520.96	10,393.04	(4,914.00)	98.08%
7	Westside Complex	20,005,000.00	17,571,215.43	1,490,355.78	943,428.79	87.83%
8	Winnie Baseball Fields	5,512,000.00	1,427,922.40	4,630,888.50	(546,810.90)	25.91%
Total:		46,715,000.00	30,514,566.09	9,688,131.37	6,512,302.54	

2021 Total Expenditures: \$ 8,259,079.47
2022 Total Expenditures: \$ 22,255,486.62
\$ 30,514,566.09

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	-	23,116.25	-	1,765.63		32,787.25
Anahuac Baseball Fields	315,122.01	181,634.27	123,571.49	1,394.80	697.39	275,676.51
Chambers PKWY Extension	67,981.25	83,844.86	-	-	-	35,677.50
Chambers PKWY ROW to 3180	160.00	-	-	5,637.50	720.00	19,271.84
Kilgore Extension/Widening	29,637.26	930,020.97	1,002,872.65	51,217.84	1,860,613.59	1,161,634.00
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	801,137.44	642,658.44	533,075.22	560,650.88	361,334.72	303,349.81
Winnie Baseball Fields	1,775.00	133,148.88	106,937.84	324,883.49	709,790.31	9,090.25
Total	1,215,812.96	1,994,423.67	1,766,457.20	945,550.14	2,933,156.01	1,837,487.16