

2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH JULY 31, 2023

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount Remaining	% Complete
1	Kilgore Drainage	158,600.00	57,669.13	3,475.87	97,455.00	36.36%
2	Anahuac Baseball Fields	5,512,000.00	5,462,292.92	35,780.54	13,926.54	99.10%
3	Chambers PKWY Extension	3,161,595.38	451,708.00	267,848.00	2,442,039.38	14.29%
4	Chambers PKWY ROW to 3180	1,100,000.00	51,254.66	91,303.43	957,441.91	4.66%
5	Kilgore Extension/Widening	9,541,400.00	6,618,021.65	2,175,019.18	748,359.17	69.36%
6	Needlepoint Overlay	286,000.00	280,520.96	10,393.04	(4,914.00)	98.08%
7	Westside Complex	20,005,000.00	19,048,127.91	-	956,872.09	95.22%
8	Winnie Baseball Fields	6,950,404.62	5,787,026.54	965,684.67	197,693.41	83.26%
Total:		46,715,000.00	37,756,621.77	3,549,504.73	5,408,873.50	

2021 Total Expenditures: \$ 8,259,079.47
2022 Total Expenditures: \$ 24,220,804.00
2023 Total Expenditures: \$ 5,276,738.30
\$ 37,756,621.77

C.O. ACTIVITY JAN-JUNE

Project	January	February	March	April	May	June
Kilgore Drainage	-	-	-	-	-	-
Anahuac Baseball Fields	-	-	759.60	-	-	-
Chambers PKWY Extension	-	-	-	-	20,400.50	-
Chambers PKWY ROW to 3180	-	-	-	-	-	-
Kilgore Extension/Widening	-	-	58,698.00	31,732.38	11,772.50	233,521.54
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	-	-	881,667.60	7,380.00	7,002.03	451,206.90
Winnie Baseball Fields	-	-	1,836,191.71	334,565.66	-	1,073,082.29
Total	-	-	2,777,316.91	373,678.04	39,175.03	1,757,810.73

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	6,390.32	-	-	-	-	-
Kilgore Extension/Widening	114,352.70	-	-	-	-	-
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	-	-	-	-	-	-
Winnie Baseball Fields	208,014.57	-	-	-	-	-
Total	328,757.59	-	-	-	-	-