2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH MARCH 31, 2023

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount Remaining	% Complete
1	Kilgore Drainage	1,300,000.00	57,669.13	100,930.87	1,141,400.00	4.44%
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	431,307.50	288,248.50	2,442,039.38	13.64%
4	Chambers PKWY ROW to 3180	1,100,000.00	44,864.34	37,693.75	1,017,441.91	4.08%
5	Kilgore Extension/Widening	8,400,000.00	6,226,642.53	2,116,384.22	56,973.25	74.13%
6	Needlepoint Overlay	286,000.00	280,520.96	10,393.04	(4,914.00)	98.08%
7	Westside Complex	20,005,000.00	18,582,538.98	476,682.23	945,778.79	92.89%
8	Winnie Baseball Fields	6,950,404.62	4,171,364.02	2,581,347.19	197,693.41	60.02%
	Total:	**46,715,000.00**	**35,257,200.38**	**5,647,460.34**	**5,810,339.28**	

C.O. ACTIVITY JAN-JUNE

Project	January	February	March	April	May	June
Kilgore Drainage	-	-	-	-	-	-
Anahuac Baseball Fields	-	-	759.60	-	-	-
Chambers PKWY Extension	-	-	-	-	-	-
Chambers PKWY ROW to 3180	-	-	-	-	-	-
Kilgore Extension/Widening	-	-	58,698.00	-	-	-
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	-	-	881,667.60	-	-	-
Winnie Baseball Fields	-	-	1,836,191.71	-	-	-
Total	**-**	**-**	**2,777,316.91**	**-**	**-**	**-**

2021 Total Expenditures:	**$ 8,259,079.47**
2022 Total Expenditures:	**$ 24,220,804.00**
2023 Total Expenditures:	**$ 2,777,316.91**
	$ 35,257,200.38

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