

2023 CERTIFICATES OF OBLIGATION ACTIVITY THROUGH JULY 31, 2023

Project		Budget	Expenditures	Encumbrance	Amount	
#	Project Name				Remaining	% Complete
1	Bayer Road	1,000,000.00	-	-	1,000,000.00	0.00%
2	Beach City Park Upgrades	80,000.00	-	-	80,000.00	0.00%
3	Cedar Bayou Tower	11,000.00	-	-	11,000.00	0.00%
4	Chambers Parkway & Needlepoint	2,500,000.00	-	-	2,500,000.00	0.00%
5	Chambers Parkway Culverts	1,200,000.00	-	-	1,200,000.00	0.00%
6	Chambers Parkway East	5,000,000.00	-	-	5,000,000.00	0.00%
7	Chambers Parkway West	4,000,000.00	-	-	4,000,000.00	0.00%
8	Constable Pct 1 Vehicle	40,000.00	-	29,639.91	10,360.09	0.00%
9	Constable Pct 5 Vehicle	48,223.00	-	45,723.00	2,500.00	0.00%
10	Cove Community Bldg Upgrades	30,000.00	-	-	30,000.00	0.00%
11	Double Bayou Park Upgrades	78,000.00	-	-	78,000.00	0.00%
12	Fleet Vehicle	58,824.00	-	-	58,824.00	0.00%
13	FM 1409 Lights	209,000.00	-	-	209,000.00	0.00%
14	Fort Anahuac/Winnie Electrical Repair	711,100.00	-	-	711,100.00	0.00%
15	George Carver Park Upgrades	85,000.00	-	-	85,000.00	0.00%
16	Goss Library Access Control	20,000.00	-	-	20,000.00	0.00%
17	Goss Library Sunscreen/Fence	110,000.00	-	-	110,000.00	0.00%
18	Gregory Park Upgrades	176,500.00	-	-	176,500.00	0.00%
19	Hankamer Park Upgrades	7,000.00	-	-	7,000.00	0.00%
20	Hatcherville Road	1,000,000.00	-	-	1,000,000.00	0.00%
21	JP Pct 2 Vehicle	43,571.20	-	43,571.20	-	0.00%
22	JP Pct 6 Vehicle	38,384.80	-	36,681.20	1,703.60	0.00%
23	Juanita Hargraves Sunscreen/Flatwork	165,000.00	-	-	165,000.00	0.00%
24	Kilgore Parkway	4,000,000.00	-	-	4,000,000.00	0.00%
25	McCollum Park Restrooms	275,000.00	-	-	275,000.00	0.00%
26	Mosquito Control Generator	8,000.00	-	-	8,000.00	0.00%
27	Mosquito Control Vehicle	40,000.00	-	-	40,000.00	0.00%
28	Needle Point Road	5,000,000.00	-	-	5,000,000.00	0.00%
29	Oak Island Park Upgrades	100,000.00	-	-	100,000.00	0.00%
30	Old River Park Upgrades	70,000.00	-	-	70,000.00	0.00%
31	Parks-Baseball Fields Upgrades	200,000.00	-	-	200,000.00	0.00%
32	Parks-Gooseneck Trailer	16,000.00	-	-	16,000.00	0.00%
33	Parks-Scag Mowers	80,000.00	-	-	80,000.00	0.00%
34	Parks-Trash Dump Trailer	25,000.00	-	-	25,000.00	0.00%
35	Parks-Welding Machine	10,000.00	-	-	10,000.00	0.00%
36	Paving Shale Roads	1,000,000.00	-	-	1,000,000.00	0.00%
37	Project Hazel Court	800,000.00	-	-	800,000.00	0.00%
38	Project Sailboat	2,300,000.00	-	-	2,300,000.00	0.00%
39	R&B Dump Trucks	700,000.00	-	475,695.16	224,304.84	0.00%
40	R&B Gradall	536,000.00	-	-	536,000.00	0.00%
41	R&B Shop/Warehouse	2,000,000.00	-	-	2,000,000.00	0.00%
42	R&B Vehicles	135,000.00	-	-	135,000.00	0.00%
43	R&B Water Trailer	10,000.00	-	-	10,000.00	0.00%
44	Recovery Management Vehicle	50,000.00	-	-	50,000.00	0.00%
45	Safety Vehicle	50,344.00	-	50,343.05	0.95	0.00%
46	Smith Point Park Upgrades	100,000.00	-	-	100,000.00	0.00%
47	S.O. Vehicles	886,310.00	-	-	886,310.00	0.00%
48	Speights Loop Park Upgrades	75,000.00	-	-	75,000.00	0.00%
49	Spindleop Drainage @ HWY 565	600,000.00	-	-	600,000.00	0.00%
50	Stall Doors @ Park Restrooms	138,600.00	-	-	138,600.00	0.00%
51	Solid Waste Compactor Containers	32,400.00	-	-	32,400.00	0.00%
52	Solid Waste Dozer	551,021.00	-	-	551,021.00	0.00%
53	Solid Waste Dump Truck	450,000.00	398,205.00	-	51,795.00	88.49%
54	Solid Waste Roll Off Open Top Containers	27,000.00	-	-	27,000.00	0.00%
55	Solid Waste Roll Off Truck	500,000.00	-	-	500,000.00	0.00%
56	Sold Waste Tub Grinder	533,913.00	-	-	533,913.00	0.00%
57	Solid Waste Water Pump	82,000.00	-	-	82,000.00	0.00%
58	West Annex #2	495,000.00	-	-	495,000.00	0.00%
59	West Side Complex Upgrades	100,000.00	-	-	100,000.00	0.00%
60	West Side Soccer Field Lights	1,500,000.00	-	-	1,500,000.00	0.00%
61	Whites Park Restroom	275,000.00	-	-	275,000.00	0.00%
62	Widening of FM 565 from HWY 99 to HWY 146	3,300,000.00	-	-	3,300,000.00	0.00%
63	Winnie Stowell Park Upgrades	4,500.00	-	-	4,500.00	0.00%
Total:		43,667,691.00	398,205.00	681,653.52	42,587,832.48	