

2016 Tax Note Project Activity Through July 31, 2019

Project #	Project Name	Budget	Expenditures	Encumbrance	Remaining	Complete
1	West Winfree	709,576.02	683,557.34		26,018.68	96.33%
2	HWY 146	150,000.00	150,000.00	-	-	100.00%
3	Bayer Road	500,000.00	68,000.00	-	432,000.00	13.60%
4	Courthouse AC	590,000.00	590,000.00	-	-	100.00%
5	Road and Bridge Equipment	777,765.95	777,765.95	-	-	100.00%
6	Election Equipment	878,000.00	878,000.00	-	-	100.00%
7	FM 565 ROW	150,000.00	-	-	150,000.00	0.00%
8	Jail Repair	700,000.00	123,067.54	23,782.21	553,150.25	17.58%
9	Tax Office Parking Lot	15,984.03	15,984.03	-	-	100.00%
10	Winnie Library	84,500.00	61,771.00	22,729.00	-	73.10%
11	West Annex Renovation	460,000.00	454,547.76	-	5,452.24	98.81%
12	Winnie Arena Concession Stand	300,000.00	-	300,000.00	-	0.00%
13	Winnie-Stowell Covered Arena	3,429,274.00	2,024,221.20	1,405,052.80	-	59.03%
14	Kilgore Drainage II	400,000.00	-	-	400,000.00	0.00%
15	Kilgore Extension	229,500.00	-	-	229,500.00	0.00%
16	Mosquito Control Office	10,400.00	8,131.40	2,268.60	-	78.19%
17	Land located in the vicinity of 1	415,000.00	71,981.04	71,450.00	271,568.96	17.34%
18	Oak Street Bridge	200,000.00	-	22,700.00	177,300.00	0.00%
Total		10,000,000.00	5,907,027.26	1,847,982.61	2,244,990.13	

*The Following Funds Were Moved to Winnie Arena for Concession Stand/Restrooms:

-Winnie Library: \$165,027.00 (Project Moved to GF)

-R&B Capital: \$34,734.05 (Project Complete)

-Courthouse A/C: \$40,000.00 (Project Complete)

-Tax Office Parking Lot: \$34,015.97 (Project Complete)

-West Winfree: \$140,423.98 (Project Complete Pending Payment)

16/17 Total Expenditures:	\$3,005,095.01
2017 Encumbrances:	\$7,177.21
2018 Total Expenditures:	\$392,193.93
2018 Encumbrances:	\$2,768,199.65
2019 Total Expenditures:	\$ 5,907,027.26
2019 Encumbrances:	\$ 1,847,982.61

Tax Note Project Activity Jan-June 2019

Project	January	February	March	April	May	June
West Winfree	-	-	-	683,557.34	-	-
HWY 146	-	-	-	-	-	-
Bayer Road	-	-	-	-	-	-
Courthouse AC	-	-	-	-	-	-
Road and Bridge Capital	-	-	-	-	-	-
Election Equipment	-	-	-	-	-	-
FM 565 ROW	-	-	-	-	-	-
Jail Repair	-	-	4,996.00	4,270.00	14,250.00	37,714.03
Tax Office Parking Lot	-	-	-	-	-	-
Winnie Library	-	-	-	-	-	243.00
West Annex Restoration	-	-	-	-	-	-
Winnie Arena Concession Stand	-	-	-	-	-	-
Winnie-Stowell Covered Arena	-	-	103,266.95	3,600.00	24,664.04	1,072,243.83
Kilgore Drainage II	-	-	-	-	-	-
Kilgore Extension	-	-	-	-	-	-
Mosquito Control Office	-	-	240.00	131.40	-	-
Land in the vicinity of the C.H.	-	-	10,500.00	-	-	-
Oak Street Bridge	-	-	-	-	-	-
Total	-	-	119,002.95	691,558.74	38,914.04	1,110,200.86

Tax Note Project Activity July-December 2019

Project	July	August	September	October	November	December
West Winfree	-	-	-	-	-	-
HWY 146	-	-	-	-	-	-
Bayer Road	-	-	-	-	-	-
Courthouse AC	-	-	-	-	-	-
Road and Bridge Capital	-	-	-	-	-	-
Election Equipment	-	-	-	-	-	-
FM 565 ROW	-	-	-	-	-	-
Jail Repair	2,100.00	-	-	-	-	-
Tax Office Parking Lot	-	-	-	-	-	-
Winnie Library	-	-	-	-	-	-
West Annex Restoration	-	-	-	-	-	-
Winnie Stowell Concession Stand	-	-	-	-	-	-
Winnie-Stowell Covered Arena	-	-	-	-	-	-
Kilgore Drainage II	-	-	-	-	-	-
Kilgore Extension	-	-	-	-	-	-
Mosquito Control Office	-	-	-	-	-	-
Land in the vicinity of the C.H.	-	-	-	-	-	-
Oak Street Bridge	-	-	-	-	-	-
Total	2,100.00	-	-	-	-	-