

2016 Tax Note Project Activity Through April 30, 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	69,003.51	72,450.96	558,545.53	9.86%
9	Tax Office Parking Lot	15,984.03	15,984.03	-	-	100.00%
10	Winnie Library	84,500.00	74,328.00	10,172.00	-	87.96%
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	915,313.33	2,513,960.67	-	26.69%
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	7,331.40	3,068.60	-	70.49%
17	Land located in the vicinity of tl	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	4,755,812.36	2,993,802.23	2,250,385.41	

***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 \$ 703,461.69
2019 Encumbrances \$ 2,993,802.23

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		
Tax Office Parking Lot	-	-	-			
Winnie Library	-	-	-			
West Annex Restoration	-	-	-			
Winnie Arena Concession Stand		-	-			
Winnie-Stowell Covered Arena	-	-	103,266.95	3,600.00		
Kilgore Drainage II	-	-	-	-		-
Kilgore Extension	-	-	-			
Mosquito Control Office	-	-	240.00	131.40		
Land in the vicinity of the C.H.	-	-	10,500.00			
Total	-	-	119,002.95	691,558.74	-	-

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	-	-	-		-	-
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.	-	-				
Total	-	-	-	-	-	-