

2016 Tax Note Project Activity Through January 31, 2019

Project #	Project Name	Budget	Expenditures	Encumbrance	Remaining	% Complete
1	West Winfree	850,000.00	-	-	850,000.00	0.00%
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	630,000.00	590,000.00	-	40,000.00	93.65%
5	Road and Bridge Equipment	812,500.00	777,765.95	-	34,734.05	95.73%
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	59,736.81	7,177.21	633,085.98	8.53%
9	Tax Office Parking Lot	50,000.00	15,984.03	-	34,015.97	31.97%
10	Winnie Library	249,527.00	74,328.00	10,172.00	165,027.00	29.79%
11	West Annex Renovation	460,000.00	454,547.76	-	5,452.24	98.81%
12	Winnie-Stowell Covered Arena	3,015,073.00	808,446.38	2,206,626.62	-	26.81%
13	Kilgore Drainage II	400,000.00	-	-	400,000.00	0.00%
14	Kilgore Extension	229,500.00	-	-	229,500.00	0.00%
15	Mosquito Control Office	10,400.00	6,960.00	3,440.00	-	66.92%
16	Land located in the vicinity of tl	415,000.00	61,481.04	65,000.00	288,518.96	14.81%
19	Oak Street Bridge	200,000.00	-	-	200,000.00	0.00%
Total		9,700,000.00	3,945,249.97	2,292,415.83	3,462,334.20	

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: \$ -
2019 Encumbrances: \$ -

Tax Note Project Activity Jan-June 2019

Project	January	February	March	April	May	June
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 Covered Arena	-	-				
Kilgore Drainage II	-	-	-	-		-
Kilgore Extension	-	-				
Mosquito Control Office	-		-			
Land in the vicinity of the C.H.	-	-				
Total	-	-	-	-	-	-

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 Covered Arena	-					
Kilgore Drainage II	-	-	-	-	-	-
Kilgore Extension	-	-	-	-	-	-
Mosquito Control Office	-	-				-
Land in the vicinity of the C.H.	-					
Total	-	-	-	-	-	-