

2016 Tax Note Project Activity Through December 31, 2018

Project						Amount	
#	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 Capital	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 Restoration	460,000.00	454,547.76		5,452.24	98.81%	
12	Winnie-Stowell Covered Arena	3,015,073.00	261,525.35	2,753,547.65	-	8.67%	
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	5,920.00	4,480.00	-	56.92%	
16	Land located in the vicinity of the Court House	415,000.00	61,481.04	-	353,518.96	14.81%	
19	Oak Street Bridge	200,000.00	-	-	200,000.00	0.00%	
Total		9,700,000.00	3,397,288.94	2,775,376.86	3,527,334.20		

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

Tax Note Project Activity Jan-June 2018

Project	January	February	March	April	May	June
West Winfree	-	-	-	-	-	-
HWY 146	-	-				
Bayer Road	-	6,800.00	-	-	-	-
Courthouse AC	-	-				
Road and Bridge Capital	-	-				
Election Equipment	-	-				
FM 565 ROW	-	-				
Jail Repair	-	-	1,329.79		14,529.53	
Tax Office Parking Lot	-	-			15,984.03	
Winnie Library	-	19,300.00	3,250.00	3,250.00	16,300.00	6,500.00
West Annex Restoration	-	-		110.00		3,274.19
Winnie-Stowell Covered Arena	-	-		12,000.00	19,470.00	12,000.00
Kilgore Drainage II	-	-	-	-	-	-
Kilgore Extension	-	-				
Mosquito Control Office	-	2,400.00	-	800.00	800.00	800.00
Land in the vicinity of the C.H.	-	-				
Total	-	28,500.00	4,579.79	16,160.00	67,083.56	22,574.19

Tax Note Project Activity July-December 2018

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	-	-	-	2,412.00	-	-
Tax Office Parking Lot						
Winnie Library	6,228.00	-	-	-	-	-
West Annex Restoration						
Winnie-Stowell Covered Arena	9,824.00	6,000.00	2,400.00	2,400.00	117,231.92	44,199.43
Kilgore Drainage II	-	-	-	-	-	-
Kilgore Extension	-	-	-	-	-	-
Mosquito Control Office	400.00	-	400.00	160.00	160.00	-
Land in the vicinity of the C.H.		61,481.04				
Total	16,452.00	67,481.04	2,800.00	4,972.00	117,391.92	44,199.43