

2016 Tax Note Project Activity Through December 31, 2019

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					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	145,032.54	46,630.57	508,336.89	20.72%
9	Tax Office Parking Lot	15,984.03	15,984.03	-	-	100.00%
10	Winnie Library	84,500.00	82,715.72	1,784.28	-	97.89%
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	-	-	100.00%
13	Winnie-Stowell Covered Arena	3,429,274.00	3,202,494.76	226,779.24	0.00	93.39%
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 th	415,000.00	127,081.04	55,175.00	232,743.96	30.62%
18	Oak Street Bridge	200,000.00	9,910.00	12,790.00	177,300.00	4.96%
Total		10,000,000.00	7,493,220.54	345,427.69	2,161,351.77	

*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:	\$ 7,493,220.54
2019 Encumbrances:	\$ 345,427.69

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	-	-	-	5,605.00	16,360.00
Tax Office Parking Lot	-	-	-	-	-	-
Winnie Library	-	20,944.72	-	-	-	-
West Annex Restoration	-	-	-	-	-	-
Winnie Stowell Concession Stand	-	259,339.13	-	-	40,660.87	-
Winnie-Stowell Covered Arena	-	424,798.50	340,008.46	-	265,673.42	147,793.18
Kilgore Drainage II	-	-	-	-	-	-
Kilgore Extension	-	-	-	-	-	-
Mosquito Control Office	-	-	-	-	-	-
Land in the vicinity of the C.H.	-	-	-	43,115.00	5,637.50	6,347.50
Oak Street Bridge	-	9,910.00	-	-	-	-
Total	2,100.00	714,992.35	340,008.46	43,115.00	317,576.79	170,500.68