

**2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH JANUARY 31, 2024**

| Project #     | Project Name                      | Budget               | Expenditures         | Encumbrance         | Amount              |            |
|---------------|-----------------------------------|----------------------|----------------------|---------------------|---------------------|------------|
|               |                                   |                      |                      |                     | Remaining           | % Complete |
| 1             | Kilgore Drainage                  | 158,600.00           | 61,145.00            | 21,000.00           | 76,455.00           | 38.55%     |
| 2             | Anahuac Baseball Fields           | 5,538,843.46         | 5,462,292.92         | 35,780.54           | 40,770.00           | 98.62%     |
| 3             | Chambers PKWY Extension           | 3,161,595.38         | 483,232.87           | 1,855,526.53        | 822,835.98          | 15.28%     |
| 4             | Chambers PKWY ROW to 3180         | 1,100,000.00         | 68,810.99            | 84,417.10           | 946,771.91          | 6.26%      |
| 5             | Don McCleod Soccer Field Lighting | 75,000.00            | -                    | 45,221.72           | 29,778.28           | 0.00%      |
| 6             | Kilgore Extension/Widening        | 9,541,400.00         | 7,541,172.77         | 1,403,558.08        | 596,669.15          | 79.04%     |
| 7             | Needlepoint Overlay               | 286,000.00           | 280,520.96           | 10,393.04           | (4,914.00)          | 98.08%     |
| 8             | Westside Complex                  | 19,256,251.54        | 19,077,443.91        | -                   | 178,807.63          | 99.07%     |
| 9             | White Park Disc Golf Course       | 36,905.00            | 33,075.00            | -                   | 3,830.00            | 89.62%     |
| 10            | Winnie Baseball Fields            | 6,950,404.62         | 6,717,516.49         | 1,014.45            | 231,873.68          | 96.65%     |
| 11            | Westside Complex Playground       | 100,000.00           | -                    | -                   | 100,000.00          | 0.00%      |
| 12            | Westside Complex Restrooms        | 500,000.00           | -                    | -                   | 500,000.00          | 0.00%      |
| 13            | Westside Complex Soccer Goals     | 10,000.00            | -                    | 9,523.20            | 476.80              | 0.00%      |
| <b>Total:</b> |                                   | <b>46,715,000.00</b> | <b>39,725,210.91</b> | <b>3,466,434.66</b> | <b>3,523,354.43</b> |            |

**2021 Total Expenditures: \$ 8,259,079.47**  
**2022 Total Expenditures: \$ 24,220,804.00**  
**2023 Total Expenditures: \$ 7,211,052.57**  
**2024 Total Expenditures: \$ 34,274.87**  
**\$ 39,725,210.91**

**C.O. ACTIVITY JAN-JUNE**

| Project                           | January          | February | March | April | May | June |
|-----------------------------------|------------------|----------|-------|-------|-----|------|
| Kilgore Drainage                  |                  |          |       |       |     |      |
| Anahuac Baseball Fields           |                  |          |       |       |     |      |
| Chambers PKWY Extension           | 31,524.87        |          |       |       |     |      |
| Chambers PKWY ROW to 3180         | 2,750.00         |          |       |       |     |      |
| Don McCleod Soccer Field Lighting |                  |          |       |       |     |      |
| Kilgore Extension/Widening        |                  |          |       |       |     |      |
| Needlepoint Overlay               |                  |          |       |       |     |      |
| Westside Complex                  |                  |          |       |       |     |      |
| White Park Disc Golf Course       |                  |          |       |       |     |      |
| Winnie Baseball Fields            |                  |          |       |       |     |      |
| <b>Total</b>                      | <b>34,274.87</b> | -        | -     | -     | -   | -    |

**C.O. ACTIVITY JULY-DECEMBER**

| Project                           | July | August | September | October | November | December |
|-----------------------------------|------|--------|-----------|---------|----------|----------|
| Kilgore Drainage                  |      |        |           |         |          |          |
| Anahuac Baseball Fields           |      |        |           |         |          |          |
| Chambers PKWY Extension           |      |        |           |         |          |          |
| Chambers PKWY ROW to 3180         |      |        |           |         |          |          |
| Don McCleod Soccer Field Lighting |      |        |           |         |          |          |
| Kilgore Extension/Widening        |      |        |           |         |          |          |
| Needlepoint Overlay               |      |        |           |         |          |          |
| Westside Complex                  |      |        |           |         |          |          |
| White Park Disc Golf Course       |      |        |           |         |          |          |
| Winnie Baseball Fields            |      |        |           |         |          |          |
| <b>Total</b>                      | -    | -      | -         | -       | -        | -        |