

2023 CERTIFICATES OF OBLIGATION ACTIVITY THROUGH JANUARY 31, 2024

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					Remaining	% Complete
1	20 YD Rolloff	5,322.00	-	-	5,322.00	0.00%
2	30 YD Rolloff	5,826.00	-	-	5,826.00	0.00%
3	Admin Building Design	1,000,000.00	-	-	1,000,000.00	0.00%
4	Bayer Road	1,000,000.00	-	-	1,000,000.00	0.00%
5	Beach City Park Upgrades	80,000.00	-	-	80,000.00	0.00%
6	Bobcat 3 YR Swap	120,000.00	-	-	120,000.00	0.00%
7	Bunker Rake	19,537.21	19,537.21	-	-	100.00%
8	Carts & Utility Cart	329,834.00	-	324,333.33	5,500.67	0.00%
9	Cedar Bayou Tower	11,000.00	-	-	11,000.00	0.00%
10	Cedar Hill Washout Repair	40,000.00	-	-	40,000.00	0.00%
11	Chambers Parkway & Needlepoint	2,500,000.00	-	-	2,500,000.00	0.00%
12	Chambers Parkway Culverts	1,200,000.00	-	-	1,200,000.00	0.00%
13	Chambers Parkway East	5,000,000.00	-	-	5,000,000.00	0.00%
14	Chambers Parkway West	4,000,000.00	-	-	4,000,000.00	0.00%
15	Constable Pct 1 Vehicle	40,000.00	29,639.91	9,753.24	606.85	74.10%
16	Constable Pct 2 Vehicle	63,500.00	46,101.23	-	17,398.77	72.60%
17	Constable Pct 5 Vehicle	48,223.00	45,723.00	-	2,500.00	94.82%
18	Cove Community Bldg Upgrades	30,000.00	-	21,057.03	8,942.97	0.00%
19	Double Bayou Park Upgrades	78,000.00	-	-	78,000.00	0.00%
20	Existing R&B Office	100,000.00	-	-	100,000.00	0.00%
21	Fleet Vehicle	56,389.00	56,388.40	-	0.60	100.00%
22	Fiber Line Card-Dispatch	14,300.00	13,000.00	-	1,300.00	90.91%
23	Fire Marshall Vehicle	69,300.00	44,974.00	3,958.00	20,368.00	64.90%
24	FM 1409 Lights	209,000.00	-	209,000.00	-	0.00%
25	Ford F-150 Vehicles	120,000.00	81,089.00	-	38,911.00	67.57%
26	Ford F-250 Vehicles	131,491.00	131,091.00	-	400.00	99.70%
27	Fort Anahuac/Winnie Electrical Repair	711,100.00	-	69,750.00	641,350.00	0.00%
28	Function 4 MFP	3,034.00	3,034.00	-	-	100.00%
29	Generator R&B	162,000.00	-	139,721.00	22,279.00	0.00%
30	George Carver Park Upgrades	87,095.66	-	87,095.66	-	0.00%
31	Goss Library Access Control	20,000.00	-	-	20,000.00	0.00%
32	Goss Library Sunscreen/Fence	110,000.00	7,648.11	-	102,351.89	6.95%
33	Gregory Park Upgrades	176,500.00	77,891.50	73,603.78	25,004.72	44.13%
34	Hankamer Park Upgrades	7,000.00	3,300.00	-	3,700.00	47.14%
35	Hatcherville Road	1,000,000.00	98,860.00	5,590.00	895,550.00	9.89%
36	Job Beason Park Playground	80,000.00	-	-	80,000.00	0.00%
37	John Deere Reel Mower	45,402.28	-	45,402.28	-	0.00%
38	JP Pct 2 Vehicle	43,571.20	43,571.20	-	-	100.00%
39	JP Pct 6 Vehicle	38,384.80	36,681.20	-	1,703.60	95.56%
40	Juanita Hargraves Sunscreen/Flatwork	165,000.00	45,742.12	-	119,257.88	27.72%
41	Kilgore Parkway	4,000,000.00	-	-	4,000,000.00	0.00%
42	Little Eagle Park Restroom	300,000.00	-	8,950.00	291,050.00	0.00%
43	McCollum Park Restrooms	275,000.00	43,767.88	165,107.40	66,124.72	15.92%
44	Mechanic Truck w/Crane & Compressor	118,500.00	-	118,465.18	34.82	0.00%
45	Mini Excavator Installment	5,000.00	-	-	5,000.00	0.00%
46	Mobile AV Solution	37,000.00	-	33,938.00	3,062.00	0.00%
47	Mosquito Control Generator	8,000.00	-	-	8,000.00	0.00%
48	Mosquito Control Vehicle	37,337.00	35,232.12	-	2,104.88	94.36%
49	Mower	15,400.00	-	14,194.00	1,206.00	0.00%
50	Needle Point Road	5,000,000.00	-	-	5,000,000.00	0.00%
51	Network Core Switch Replacement	55,000.00	49,410.99	-	5,589.01	89.84%
52	Oak Island Park Upgrades	100,000.00	-	-	100,000.00	0.00%
53	Old River Park Upgrades	67,904.34	7,600.00	24,936.55	35,367.79	11.19%
54	Parks-Baseball Fields Upgrades	200,000.00	-	20,850.00	179,150.00	0.00%
55	Parks-Gooseneck Trailer	16,000.00	-	8,716.00	7,284.00	0.00%
56	Parks-Scag Mowers	58,639.79	54,660.00	-	3,979.79	93.21%
57	Parks-Trash Dump Trailer	25,900.00	25,900.00	-	-	100.00%
58	Parks Vehicles F-350	118,103.08	106,188.50	-	11,914.58	89.91%
59	Parks-Welding Machine	10,923.00	10,923.00	-	-	100.00%
60	Paving Shale Roads	1,000,000.00	176,610.14	-	823,389.86	17.66%
61	Pct 1 Arena Upgrade	80,700.00	-	-	80,700.00	0.00%
62	Pct 4 Drainage Projects	400,000.00	-	-	400,000.00	0.00%
63	Pct 4 Park Pavillion	200,000.00	-	-	200,000.00	0.00%
64	Portable Equipment Lift	40,000.00	-	-	40,000.00	0.00%
65	Project Hazel Court	19,300.00	17,650.00	1,650.00	-	91.45%
66	Project Sailboat	2,300,000.00	-	4,250.00	2,295,750.00	0.00%
67	R&B Dump Trucks	685,622.16	475,695.16	-	209,927.00	69.38%

68	R&B Gradall	550,377.84	550,377.84	-	-	100.00%
69	R&B Shop/Warehouse	2,000,000.00	77,050.00	42,550.00	1,880,400.00	3.85%
70	R&B Vehicles	135,000.00	127,807.95	-	7,192.05	94.67%
71	R&B Water Trailer	10,000.00	-	-	10,000.00	0.00%
72	Raptr RP-1 Radars	20,400.00	-	-	20,400.00	0.00%
73	Recovery Management Vehicle	47,398.00	47,397.20	-	0.80	100.00%
74	Recycling Facility	1,000,000.00	-	-	1,000,000.00	0.00%
75	Relocate Anahuac Scoreboards	78,000.00	-	-	78,000.00	0.00%
76	Relocate Musco Lights	135,000.00	-	-	135,000.00	0.00%
77	Safety Vehicle	50,344.00	50,343.05	-	0.95	100.00%
78	Scag Mowers	40,000.00	-	-	40,000.00	0.00%
79	Scale Dr Node	17,171.00	-	17,170.33	0.67	0.00%
80	Scale Upgrade	40,000.00	-	-	40,000.00	0.00%
81	Security Cameras	43,000.00	-	42,981.22	18.78	0.00%
82	Skid Steer Installment	7,500.00	7,500.00	-	-	100.00%
83	Smith Point Park Upgrades	100,000.00	-	-	100,000.00	0.00%
84	S.O. Equipment Facility	300,000.00	-	-	300,000.00	0.00%
85	S.O. Vehicles	886,310.00	-	-	886,310.00	0.00%
86	Speights Loop Park Upgrades	75,000.00	7,600.00	24,959.05	42,440.95	10.13%
87	Spindleop Drainage @ HWY 565	600,000.00	-	-	600,000.00	0.00%
88	Stall Doors @ Park Restrooms	138,600.00	14,740.00	10,720.00	113,140.00	10.63%
89	Solid Waste Compactor Containers	32,400.00	-	9,346.00	23,054.00	0.00%
90	Solid Waste Dozer	551,021.00	-	-	551,021.00	0.00%
91	Solid Waste Dump Truck	398,205.00	398,205.00	-	-	100.00%
92	Sweeper Cab/Air	80,000.00	-	-	80,000.00	0.00%
93	Solid Waste Roll Off Open Top Containers	27,000.00	-	26,244.00	756.00	0.00%
94	Solid Waste Roll Off Truck	496,275.00	-	459,120.00	37,155.00	0.00%
95	Solid Waste Tub Grinder	589,433.00	589,033.00	400.00	-	99.93%
96	Solid Waste Vehicle F-150	42,000.00	38,686.98	-	3,313.02	92.11%
97	Solid Waste Vehicle F-350	56,000.00	-	48,463.00	7,537.00	0.00%
98	Solid Waste Water Pump	82,000.00	38,604.65	-	43,395.35	47.08%
99	Tax Office Vehicle	42,100.00	42,051.18	-	48.82	99.88%
100	Tee Box Renovations	50,000.00	-	-	50,000.00	0.00%
101	Tire Truck	56,500.00	-	-	56,500.00	0.00%
102	Truck Work Bed	12,509.00	-	-	12,509.00	0.00%
103	West Annex #2	646,795.00	458,093.10	1.00	188,700.90	70.83%
104	West Side Soccer Field Lights	1,500,000.00	802,679.00	697,321.00	-	53.51%
105	Whites Park Arena Wireless Upgrade	10,000.00	-	5,610.30	4,389.70	0.00%
106	Whites Park Boat Dock Repair	75,000.00	-	-	75,000.00	0.00%
107	Whites Park Community BLDG	150,000.00	-	-	150,000.00	0.00%
108	Whites Park Restroom	275,000.00	94,883.51	117,389.38	62,727.11	34.50%
109	Widening of FM 565 from HWY 99 to HWY 146	1,100,000.00	-	-	1,100,000.00	0.00%
110	Winnie Community Bldg	125,000.00	-	-	125,000.00	0.00%
111	Winnie Stowell Park Upgrades	4,500.00	-	-	4,500.00	0.00%
Total:		46,770,978.36	5,132,962.13	2,892,596.73	38,745,419.50	10.97%