

2023 CERTIFICATES OF OBLIGATION ACTIVITY THROUGH JUNE 30, 2024

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					Remaining	% Complete
1	20 YD Rolloff	5,322.00	5,183.00	-	139.00	97.39%
2	30 YD Rolloff	5,826.00	5,600.00	-	226.00	96.12%
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	89,107.00	-	30,893.00	74.26%
7	Bunker Rake	19,537.21	19,537.21	-	-	100.00%
8	Carts & Utility Cart	329,834.00	324,333.33	-	5,500.67	98.33%
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	2,211,734.19	-	1,788,265.81	55.29%
15	Constable Pct 1 Vehicle	40,000.00	39,474.57	-	525.43	98.69%
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	Cook Park Soccer Goals	12,386.38	-	-	12,386.38	0.00%
19	Cook Park Softball Field	28,447.00	28,446.82	-	0.18	100.00%
20	Cove Community Bldg Upgrades	30,000.00	21,057.03	-	8,942.97	70.19%
21	Double Bayou Park Upgrades	78,000.00	-	44,375.48	33,624.52	0.00%
22	Existing R&B Office	100,000.00	-	-	100,000.00	0.00%
23	Fleet Vehicle	56,389.00	56,388.40	-	0.60	100.00%
24	Fiber Line Card-Dispatch	14,300.00	13,000.00	-	1,300.00	90.91%
25	Fire Marshall Vehicle	69,300.00	44,974.00	24,326.00	-	64.90%
26	FM 1409 Lights	209,000.00	-	209,000.00	-	0.00%
27	Ford F-150 Vehicles	120,000.00	81,089.00	-	38,911.00	67.57%
28	Ford F-250 Vehicles	131,491.00	131,091.00	-	400.00	99.70%
29	Fort Anahuac/Winnie Electrical Repair	711,100.00	-	94,353.91	616,746.09	0.00%
30	Function 4 MFP	3,034.00	3,034.00	-	-	100.00%
31	Generator R&B	162,000.00	-	139,721.00	22,279.00	0.00%
32	George Carver Park Upgrades	87,095.66	-	87,095.66	-	0.00%
33	Goss Library Access Control	29,420.00	-	29,419.83	0.17	0.00%
34	Goss Library Access Control	8,410.00	8,410.00	-	-	100.00%
35	Goss Library Sunscreen/Fence	41,699.00	7,648.11	-	34,050.89	18.34%
36	Gradall Bucket	9,834.59	9,699.59	-	135.00	98.63%
37	Gregory Park Upgrades	152,546.00	141,970.28	10,389.00	186.72	93.07%
38	Hankamer Park Upgrades	7,000.00	3,300.00	-	3,700.00	47.14%
39	Hatcherville Road	1,000,000.00	98,860.00	5,590.00	895,550.00	9.89%
40	Job Beason Park Playground	180,000.00	-	119,008.43	60,991.57	0.00%
41	Joe Matthews Restroom	193,443.00	-	-	193,443.00	0.00%
42	John Deere Reel Mower	45,402.28	-	45,402.28	-	0.00%
43	JP Pct 2 Vehicle	43,571.20	43,571.20	-	-	100.00%
44	JP Pct 6 Vehicle	38,384.80	36,681.20	-	1,703.60	95.56%
45	Juanita Hargraves Sunscreen/Flatwork	75,034.00	45,742.12	-	29,291.88	60.96%
46	Kubota Skid Steer	51,000.00	50,892.69	-	107.31	99.79%
47	Little Eagle Park Restroom	300,000.00	19,812.87	163,650.65	116,536.48	6.60%
48	McCollum Park Restrooms	275,000.00	206,322.28	7,053.00	61,624.72	75.03%
49	Mechanic Truck w/Crane & Compressor	118,500.00	118,465.18	-	34.82	99.97%
50	Mini Excavator	84,552.00	84,552.00	-	-	100.00%
51	Mini Excavator Installment	5,000.00	5,000.00	-	-	100.00%
52	Mobile AV Solution	37,000.00	35,409.41	442.99	1,147.60	95.70%
53	Modular Building (DA)	350,000.00	298,836.54	30,247.29	20,916.17	85.38%
54	Mosquito Control Generator	8,000.00	-	-	8,000.00	0.00%
55	Mosquito Control Vehicle	37,337.00	35,232.12	-	2,104.88	94.36%
56	Mower	15,400.00	14,194.00	-	1,206.00	92.17%
57	Needle Point Road	5,000,000.00	141,000.00	106,000.00	4,753,000.00	2.82%
58	Network Core Switch Replacement	55,000.00	49,410.99	-	5,589.01	89.84%
59	Old River Park Upgrades	42,904.34	28,221.55	4,315.00	10,367.79	65.78%
60	Parks-Baseball Fields Upgrades	178,130.00	34,640.00	39,190.00	104,300.00	19.45%
61	Parks-Gooseneck Trailer	16,000.00	12,838.00	-	3,162.00	80.24%
62	Parks-Scag Mowers	55,147.79	54,660.00	-	487.79	99.12%
63	Parks-Trash Dump Trailer	25,900.00	25,900.00	-	-	100.00%
64	Parks Vehicles F-350	118,103.08	106,188.50	-	11,914.58	89.91%
65	Parks-Welding Machine	10,923.00	10,923.00	-	-	100.00%
66	Paving Shale Roads	1,000,000.00	278,005.08	-	721,994.92	27.80%
67	Pct 1 Arena Upgrade	80,700.00	11,624.62	54,890.00	14,185.38	14.40%

68	Pct 4 Drainage Projects	650,000.00	204,741.52	2,300.00	442,958.48	31.50%
69	Pct 4 Park Pavillion	203,492.00	-	203,492.00	-	0.00%
70	Portable Equipment Lift	40,000.00	-	-	40,000.00	0.00%
71	Project Hazel Court	19,300.00	17,650.00	1,650.00	-	91.45%
72	Project Sailboat	2,300,000.00	54,250.00	-	2,245,750.00	2.36%
73	R&B Dump Trucks	475,695.16	475,695.16	-	-	100.00%
74	R&B Gradall	550,377.84	550,377.84	-	-	100.00%
75	R&B Shop/Warehouse	2,000,000.00	84,812.50	34,787.50	1,880,400.00	4.24%
76	R&B Vehicles	127,807.95	127,807.95	-	-	100.00%
77	R&B Water Trailer	10,000.00	8,968.05	-	1,031.95	89.68%
78	Raptr RP-1 Radars	20,400.00	19,488.06	-	911.94	95.53%
79	Recovery Management Vehicle	47,398.00	47,397.20	-	0.80	100.00%
80	Recycling Facility	1,000,000.00	-	-	1,000,000.00	0.00%
81	Relocate Anahuac Scoreboards	78,000.00	-	-	78,000.00	0.00%
82	Relocate Musco Lights	156,870.00	-	156,870.00	-	0.00%
83	Safety Vehicle	50,344.00	50,343.05	-	0.95	100.00%
84	Sand Truck	183,562.62	-	183,562.62	-	0.00%
85	Scag Mowers	31,518.00	31,518.00	-	-	100.00%
86	Scale Dr Node	17,171.00	17,170.33	-	0.67	100.00%
87	Scale Upgrade	40,000.00	-	46,339.00	(6,339.00)	0.00%
88	Security Cameras	43,000.00	42,981.22	-	18.78	99.96%
89	Skid Steer Installment	7,500.00	7,500.00	-	-	100.00%
90	Smith Point Park Upgrades	91,519.62	-	91,519.62	-	0.00%
91	S.O. Equipment Facility	600,000.00	4,574.16	8,500.00	586,925.84	0.76%
92	S.O. Vehicles	886,310.00	-	-	886,310.00	0.00%
93	Speights Loop Park Upgrades	49,000.00	33,614.05	5,715.03	9,670.92	68.60%
94	Spindleop Drainage @ HWY 565	600,000.00	-	-	600,000.00	0.00%
95	Stall Doors @ Park Restrooms	138,600.00	44,840.00	28,500.00	65,260.00	32.35%
96	Solid Waste Compactor Containers	32,400.00	9,346.00	-	23,054.00	28.85%
97	Solid Waste Dozer	551,021.00	-	-	551,021.00	0.00%
98	Solid Waste Dump Truck	398,205.00	398,205.00	-	-	100.00%
99	Sweeper Cab/Air	75,669.84	74,222.00	-	1,447.84	98.09%
100	Solid Waste Roll Off Open Top Containers	27,000.00	26,244.00	-	756.00	97.20%
101	Solid Waste Roll Off Truck	496,275.00	-	459,120.00	37,155.00	0.00%
102	Solid Waste Tub Grinder	589,433.00	589,033.00	400.00	-	99.93%
103	Solid Waste Vehicle F-150	42,000.00	38,686.98	-	3,313.02	92.11%
104	Solid Waste Vehicle F-350	56,000.00	-	48,463.00	7,537.00	0.00%
105	Solid Waste Water Pump	82,000.00	38,604.65	-	43,395.35	47.08%
106	Tax Office Vehicle	42,100.00	42,051.18	-	48.82	99.88%
107	Tee Box Renovations	50,000.00	-	-	50,000.00	0.00%
108	Truck Work Bed	12,509.00	-	-	12,509.00	0.00%
109	West Annex #2	697,266.00	519,211.15	74,571.10	103,483.75	74.46%
110	West Side Complex Projects	610,000.00	46,000.00	-	564,000.00	7.54%
111	West Side Soccer Field Lights	1,500,000.00	1,449,000.00	51,000.00	-	96.60%
112	Whites Park Arena Wireless Upgrade	10,000.00	7,839.15	-	2,160.85	78.39%
113	Whites Park Boat Dock Repair	75,000.00	-	-	75,000.00	0.00%
114	Whites Park Community BLDG	201,233.00	-	201,233.00	-	0.00%
115	Whites Park Restroom	275,000.00	140,017.89	78,755.00	56,227.11	50.92%
116	Widening of FM 565 from HWY 99 to HWY 146	750,000.00	-	-	750,000.00	0.00%
117	Winnie Arena Rodeo Equipment	100,000.00	-	97,813.28	2,186.72	0.00%
118	Winnie Community Bldg	163,733.00	-	163,733.00	-	0.00%
119	Winnie Stowell Park Upgrades	4,583.00	-	4,583.00	-	0.00%
Total:		44,224,421.36	10,386,075.20	3,157,377.67	30,680,968.49	23.48%