2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH JUNE 30, 2024

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount Remaining	% Complete
1	Kilgore Drainage	158,600.00	65,645.00	16,500.00	76,455.00	41.39%
2	Anahuac Baseball Fields	5,538,843.46	5,503,062.92	35,780.54	-	99.35%
3	Chambers PKWY Extension	3,161,595.38	1,007,848.27	1,423,185.13	730,561.98	31.88%
4	Chambers PKWY ROW to 3180	1,100,000.00	136,964.74	21,963.35	941,071.91	12.45%
5	Don McCleod Soccer Field Lighting	75,000.00	56,631.52	-	18,368.48	75.51%
6	Kilgore Extension/Widening	14,557,679.00	12,737,829.11	655,851.63	1,163,998.26	87.50%
7	Needlepoint Overlay	286,000.00	280,520.96	10,393.04	(4,914.00)	98.08%
8	Westside Complex	19,081,251.54	19,078,449.91	-	2,801.63	99.99%
9	White Park Disc Golf Course	36,905.00	36,905.00	-	-	100.00%
10	Winnie Baseball Fields	6,950,404.62	6,728,108.27	915.70	221,380.65	96.80%
11	Westside Complex Playground	275,000.00	-	268,385.07	6,614.93	0.00%
12	Westside Complex Restrooms	500,000.00	-	220,887.63	279,112.37	0.00%
13	Westside Complex Soccer Goals	10,000.00	9,523.20	-	476.80	95.23%
	Total:	**51,731,279.00**	**45,641,488.90**	**2,653,862.09**	**3,435,928.01**	

2021 Total Expenditures:	**$ 8,259,079.47**
2022 Total Expenditures:	**$ 24,220,804.00**
2023 Total Expenditures:	**$ 7,320,720.16**
2024 Total Expenditures:	**$ 5,840,885.27**
	$ 45,641,488.90

C.O. ACTIVITY JAN-JUNE

Project	January	February	March	April	May	June
Kilgore Drainage	-	-	4,500.00	-	-	-
Anahuac Baseball Fields	-	-	-	40,770.00	-	-
Chambers PKWY Extension	31,524.87	-	131,828.33	41,883.95	169,147.58	106,638.91
Chambers PKWY ROW to 3180	2,750.00	-	3,600.00	2,976.25	60,597.50	980.00
Don McCleod Soccer Field Lighting	-	-	5,838.87	-	50,792.65	-
Kilgore Extension/Widening	-	-	3,204,309.04	109,332.48	878,102.64	979,884.42
Needlepoint Overlay	-	-	-	-	-	
Westside Complex	-	-	-	1,006.00	-	
White Park Disc Golf Course	-	-	3,830.00	-	-	
Winnie Baseball Fields	-	-	2,787.78	5,741.90	2,062.10	
WS Complex Playground	-	-	-	-	-	
WS Complex Restrooms	-	-	-	-	-	
WS Complex Soccer Goals	-	-	-	-	-	
Total	**34,274.87**	**-**	**3,356,694.02**	**201,710.58**	**1,160,702.47**	**1,087,503.33**

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						
WS Complex Playground						
WS Complex Restrooms						
WS Complex Soccer Goals						
Total	-	-	-	-	-	-