

2024 CERTIFICATES OF OBLIGATION ACTIVITY THROUGH DECEMBER 31, 2024

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					Remaining	% Complete
1	Beach City Improvements	210,000.00	-	-	210,000.00	0.00%
2	Cedar Bayou Annex Improvements	50,000.00	-	-	50,000.00	0.00%
3	Cedar Hill Improvements	186,520.00	-	-	186,520.00	0.00%
4	Chambers Parkway	26,000,000.00	-	-	26,000,000.00	0.00%
5	CID Trucks (2)	90,000.00	49,121.89	-	40,878.11	54.58%
6	Cleaning Vans (2)	86,136.00	-	-	86,136.00	0.00%
7	County Fueling Station	1,600,000.00	-	-	1,600,000.00	0.00%
8	Courthouse Generator	275,000.00	-	-	275,000.00	0.00%
9	Don McCleod Improvements	1,153,445.00	-	-	1,153,445.00	0.00%
10	Double Bayou Park Improvements	61,295.00	-	-	61,295.00	0.00%
11	Drainage	3,734,988.00	-	-	3,734,988.00	0.00%
12	East Annex	4,000,000.00	-	-	4,000,000.00	0.00%
13	Epoxy Floors-White's Park	45,288.00	-	-	45,288.00	0.00%
14	Epoxy Floors-Winnie Community BLDG	46,366.00	-	-	46,366.00	0.00%
15	Ft Anahuac Park Improvements	10,440.00	-	-	10,440.00	0.00%
16	Golf Course Greens	3,100,000.00	-	-	3,100,000.00	0.00%
17	Hankamer Park Improvements	71,950.00	-	-	71,950.00	0.00%
18	Hazel Court	1,150,000.00	-	-	1,150,000.00	0.00%
19	Jail Van + Havis Insert	100,000.00	-	-	100,000.00	0.00%
20	Jim Silva Park Improvements	1,091,491.00	-	-	1,091,491.00	0.00%
21	Job Beason Park Improvements	109,030.00	-	-	109,030.00	0.00%
22	Landfill Generator	100,000.00	-	-	100,000.00	0.00%
23	Legion Hall	2,000,000.00	-	-	2,000,000.00	0.00%
24	McCollum Park Improvements	328,670.00	-	-	328,670.00	0.00%
25	Mobile Generators (6)	626,000.00	-	-	626,000.00	0.00%
26	Old River CB & VFD Generator	200,000.00	-	-	200,000.00	0.00%
27	Old River Park Improvements	30,150.00	-	-	30,150.00	0.00%
28	Parking JP 5	43,000.00	-	-	43,000.00	0.00%
29	Patrol Vehicles (10)	610,000.00	-	-	610,000.00	0.00%
30	Pct 4 Improvements	400,000.00	-	-	400,000.00	0.00%
31	Sign Shop Refurbishments-Int/Ext	113,400.00	-	-	113,400.00	0.00%
32	Road & Bridge Dozer	198,000.00	-	-	198,000.00	0.00%
33	Road & Bridge Gradall	600,000.00	573,785.88	-	26,214.12	95.63%
34	Road & Bridge Sand Truck	200,000.00	-	-	200,000.00	0.00%
35	Road & Bridge Slope Mower	180,000.00	-	203,610.00	(23,610.00)	0.00%
36	Road & Bridge Work Trucks (4)	200,000.00	-	-	200,000.00	0.00%
37	Roll Off Boxes	40,000.00	-	-	40,000.00	0.00%
38	Roll Off Trucks (5)	517,500.00	-	-	517,500.00	0.00%
39	Roofing-JP 2	84,300.00	-	-	84,300.00	0.00%
40	Roofing-Winnie Community BLDG	165,000.00	-	-	165,000.00	0.00%
41	Roofing -Winnie Park	150,000.00	-	-	150,000.00	0.00%
42	Sheriff's Office Firing Range	2,000,000.00	40,881.87	3,500.00	1,955,618.13	2.04%
43	Smith Point Park Improvements	24,000.00	-	-	24,000.00	0.00%
44	Supervisor Truck	76,116.00	-	-	76,116.00	0.00%
45	Tech Vehicle	50,000.00	44,847.00	-	5,153.00	89.69%
46	Trash Truck	117,128.00	-	-	117,128.00	0.00%
47	Trucks (2)	141,084.00	-	-	141,084.00	0.00%
48	Vulcan Nat Ovens (2)	31,650.00	-	-	31,650.00	0.00%

49	West Annex Renovations	150,000.00	-	-	150,000.00	0.00%
50	Wheel Loader	180,000.00	-	-	180,000.00	0.00%
51	White's Park Improvements	1,343,436.00	-	-	1,343,436.00	0.00%
52	Winnie Arena Improvements	91,160.00	-	-	91,160.00	0.00%
53	Winnie Community BLDG Restroom & Storage	120,000.00	-	-	120,000.00	0.00%
54	Winnie Stowell Park Improvements	816,190.00	-	-	816,190.00	0.00%
55	Yale Devillier Park Improvements	197,701.00			197,701.00	0.00%
Total:		55,296,434.00	708,636.64	207,110.00	54,380,687.36	1.28%