

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

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					Remaining	% Complete
1	Kilgore Drainage	158,600.00	71,232.50	16,500.00	70,867.50	44.91%
2	Anahuac Baseball Fields	5,538,843.46	5,503,062.92	35,780.54	-	99.35%
3	Chambers PKWY Extension	3,795,461.90	2,006,267.55	1,648,026.94	141,167.41	52.86%
4	Chambers PKWY ROW to 3180	1,100,000.00	1,044,848.57	20,505.85	34,645.58	94.99%
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	13,351,063.30	307,229.55	899,386.15	91.71%
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	6,732,608.27	9,895.70	207,900.65	96.87%
11	Westside Complex Playground	275,000.00	268,385.07	-	6,614.93	97.59%
12	Westside Complex Restrooms	500,000.00	74,028.40	146,859.23	279,112.37	14.81%
13	Westside Complex Soccer Goals	10,000.00	9,523.20	-	476.80	95.23%
<b>Total:</b>		<b>52,365,145.52</b>	<b>48,513,527.17</b>	<b>2,195,190.85</b>	<b>1,656,427.50</b>	

**2021 Total Expenditures: \$ 8,259,079.47**  
**2022 Total Expenditures: \$ 24,220,804.00**  
**2023 Total Expenditures: \$ 7,320,720.16**  
**2024 Total Expenditures: \$ 8,712,923.54**  
**\$ 48,513,527.17**

**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	-	-	-	-	-	-
<b>Total</b>	<b>34,274.87</b>	<b>-</b>	<b>3,356,694.02</b>	<b>201,710.58</b>	<b>1,160,702.47</b>	<b>1,087,503.33</b>

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

Project	July	August	September	October	November	December
Kilgore Drainage	-	-	-	-	5,587.50	-
Anahuac Baseball Fields	-	-	-	-	-	-
Chambers PKWY Extension	157,039.48	22,748.50	123,951.16	8,250.00	686,430.14	-
Chambers PKWY ROW to 3180	-	204,301.69	-	600,733.95	102,848.19	-
Don McCleod Soccer Field Lighting	-	-	-	-	-	-
Kilgore Extension/Widening	179,917.89	26,886.93	6,173.00	91,840.73	-	308,415.64
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	-	-	-	-	-	-
White Park Disc Golf Course	-	-	-	-	-	-
Winnie Baseball Fields	-	-	4,500.00	-	-	-
WS Complex Playground	-	-	-	-	268,385.07	-
WS Complex Restrooms	-	-	-	10,185.45	63,842.95	-
WS Complex Soccer Goals	-	-	-	-	-	-
<b>Total</b>	<b>336,957.37</b>	<b>253,937.12</b>	<b>134,624.16</b>	<b>711,010.13</b>	<b>1,127,093.85</b>	<b>308,415.64</b>