

2024 CERTIFICATES OF OBLIGATION ACTIVITY THROUGH AUGUST 31, 2025

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					Remaining	% Complete
1	Beach City Improvements	210,000.00	61,292.59	69,907.50	78,799.91	29.19%
2	Cedar Bayou Annex Improvements	51,000.00	3,325.36	36,730.57	10,944.07	6.52%
3	Cedar Hill Improvements	186,520.00	842.48	15,842.48	169,835.04	0.45%
4	Chambers Parkway	26,000,000.00	344,635.88	9,213,067.47	16,442,296.65	1.33%
5	CID Trucks (2)	49,121.89	49,121.89	-	-	100.00%
6	Cleaning Vans (2)	80,922.13	80,922.13	-	-	100.00%
7	County Fueling Station	1,000,000.00	-	-	1,000,000.00	0.00%
8	Courthouse Generator	275,000.00	-	-	275,000.00	0.00%
9	Don McCleod Improvements	1,302,213.50	-	-	1,302,213.50	0.00%
10	Double Bayou Park Improvements	61,295.00	83.90	885.73	60,325.37	0.14%
11	Drainage CO 2024	-	1,361.57	-	(1,361.57)	#DIV/0!
12	East Annex	4,400,000.00	-	-	4,400,000.00	0.00%
13	Epoxy Floors-White's Park	45,288.00	45,266.00	-	22.00	99.95%
14	Epoxy Floors-Winnie Community BLDG	46,366.00	12,096.00	-	34,270.00	26.09%
15	Ft Anahuac Park Improvements	10,440.00	2,123.94	8,183.53	132.53	20.34%
16	Golf Course Upgrades	2,802,463.00	190,694.21	427,359.61	2,184,409.18	6.80%
17	Hankamer Park Improvements	71,950.00	-	-	71,950.00	0.00%
18	Hazel Court	1,150,000.00	1,113,704.66	-	36,295.34	96.84%
19	Jim Silva Park Improvements	1,240,259.50	-	-	1,240,259.50	0.00%
20	Job Beason Park Improvements	109,030.00	-	-	109,030.00	0.00%
21	Landfill Generator	100,000.00	-	-	100,000.00	0.00%
22	Legion Hall	2,200,000.00	-	-	2,200,000.00	0.00%
23	McCullum Park Improvements	328,670.00	77,606.77	-	251,063.23	23.61%
24	Mobile Generators (6)	626,000.00	-	18,250.00	607,750.00	0.00%
25	Old River CB & VFD Generator	200,000.00	-	-	200,000.00	0.00%
26	Old River Park Improvements	28,227.19	27,113.74	-	1,113.45	96.06%
27	Parking JP 5	43,000.00	-	-	43,000.00	0.00%
28	Parks Trailer	10,995.00	10,995.00	-	-	100.00%
29	Patrol Vehicles (10)	750,878.11	202,289.80	516,850.11	31,738.20	26.94%
30	Pct 1 Road/Drainage	1,000,000.00	-	-	1,000,000.00	0.00%
31	Pct 2 Road/Drainage	734,988.00	555,234.43	174,835.30	4,918.27	75.54%
32	Pct 3 Road/Drainage	1,000,000.00	-	-	1,000,000.00	0.00%
33	Pct 4 Road/Drainage	1,000,000.00	112,019.60	-	887,980.40	11.20%
34	Pct 4 Improvements	400,000.00	-	371,129.00	28,871.00	0.00%
35	Sign Shop Refurbishments-Int/Ext	113,400.00	-	-	113,400.00	0.00%
36	Road & Bridge Batwing Mower	22,379.00	21,768.00	-	611.00	97.27%
37	Road & Bridge Dozer	15,501.12	-	-	15,501.12	0.00%
38	Road & Bridge Gate Operators	13,716.00	-	-	13,716.00	0.00%
39	Road & Briddge Gradall	573,785.88	573,785.88	-	-	100.00%
40	Road & Bridge Sand Truck	200,000.00	185,498.87	-	14,501.13	92.75%
41	Road & Bridge Scag Mowers	33,178.00	33,177.98	-	0.02	100.00%
42	Road & Bridge Slope Mower	203,610.00	203,610.00	-	-	100.00%
43	Road & Bridge Telehandlers	74,500.00	74,500.00	-	-	100.00%
44	Road & Bridge Trimble	37,835.00	-	37,834.92	0.08	0.00%
45	Road & Bridge Utility Trailer	3,495.00	3,495.00	-	-	100.00%
46	Road & Bridge Work Trucks (4)	199,000.00	196,080.00	-	2,920.00	98.53%
47	Roll Off Boxes	40,000.00	-	-	40,000.00	0.00%
48	Roll Off Trucks (5)	517,500.00	-	-	517,500.00	0.00%

49	Roofing-JP 2	84,300.00	-	-	84,300.00	0.00%
50	Roofing-Winnie Community BLDG	165,000.00	-	-	165,000.00	0.00%
51	Roofing -Winnie Park	150,000.00	13,740.00	40,375.00	95,885.00	9.16%
52	Security Camera Anahuac Pickleball	12,846.74	-	-	12,846.74	0.00%
53	Sheriff's Office Firing Range	2,000,000.00	93,136.87	110,625.00	1,796,238.13	4.66%
54	Smith Point Park Improvements	24,000.00	-	-	24,000.00	0.00%
55	Supervisor Truck	69,678.75	69,678.75	-	-	100.00%
56	Tech Vehicle	50,000.00	50,000.00	-	-	100.00%
57	Trash Truck	117,128.00	-	-	117,128.00	0.00%
58	Trucks (2)	130,816.19	130,816.19	-	-	100.00%
59	Vulcan Nat Ovens (2)	31,650.00	19,790.00	2,968.00	8,892.00	62.53%
60	West Annex Rennovations	150,000.00	61,508.00	14,980.72	73,511.28	41.01%
61	Wheel Loader	180,000.00	111,531.00	-	68,469.00	61.96%
62	White's Park Improvements	1,343,436.00	27,318.96	21,000.00	1,295,117.04	2.03%
63	Winnie Arena Improvements	91,160.00	55,538.12	-	35,621.88	60.92%
64	Winnie Community BLDG Restroom & Storage	120,000.00	-	-	120,000.00	0.00%
65	Winnie Stowell Park Improvements	816,190.00	-	-	816,190.00	0.00%
66	Yale Devillier Park Improvements	197,701.00	61,351.64	4,542.43	131,806.93	31.03%
Total:		55,296,434.00	4,877,055.21	11,085,367.37	39,334,011.42	8.82%