

**2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH AUGUST 31, 2025**

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount Remaining	% Complete
1	Kilgore Drainage	89,884.18	71,232.50	-	18,651.68	79.25%
2	Anahuac Baseball Fields	5,538,843.46	5,503,062.92	-	35,780.54	99.35%
3	Chambers PKWY Extension	3,898,823.30	3,423,132.81	475,690.49	-	87.80%
4	Chambers PKWY ROW to 3180	1,065,354.42	1,051,086.07	14,268.35	(0.00)	98.66%
5	Don McCleod Soccer Field Lighting	56,631.52	56,631.52	-	-	100.00%
6	Kilgore Extension/Widening	14,557,679.00	13,869,168.07	45,652.98	642,857.95	95.27%
7	Needlepoint Overlay	280,520.96	280,520.96	-	-	100.00%
8	Westside Complex	19,118,365.79	19,078,449.91	39,915.86	0.02	99.79%
9	White Park Disc Golf Course	36,905.00	36,905.00	-	-	100.00%
10	Winnie Baseball Fields	6,944,229.62	6,733,741.27	7,847.00	202,641.35	96.97%
11	Westside Complex Playground	268,385.07	268,385.07	-	-	100.00%
12	Westside Complex Restrooms	500,000.00	221,306.71	-	278,693.29	44.26%
13	Westside Complex Soccer Goals	9,523.20	9,523.20	-	-	100.00%
<b>Total:</b>		<b>52,365,145.52</b>	<b>50,603,146.01</b>	<b>583,374.68</b>	<b>1,178,624.83</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: \$ 9,364,233.20**  
**2025 Total Expenditures: \$ 1,438,309.18**  
**\$ 50,603,146.01**

**C.O. ACTIVITY JAN-JUNE**

Project	January	February	March	April	May	June
Kilgore Drainage	-	-	-	-	-	-
Anahuac Baseball Fields	-	-	-	-	-	-
Chambers PKWY Extension	-	-	195,948.00	20,871.31	152,102.00	428,598.73
Chambers PKWY ROW to 3180	-	-	2,117.50	-	-	-
Don McCleod Soccer Field Lighting	-	-	-	-	-	-
Kilgore Extension/Widening	-	-	453,609.38	-	-	-
Needlepoint Overlay	-	-	-	-	-	-
Westside Complex	-	-	-	-	-	-
White Park Disc Golf Course	-	-	-	-	-	-
Winnie Baseball Fields	-	-	-	-	-	-
WS Complex Playground	-	-	-	-	-	-
WS Complex Restrooms	-	-	30,134.28	11,065.34	-	-
WS Complex Soccer Goals	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>681,809.16</b>	<b>31,936.65</b>	<b>152,102.00</b>	<b>428,598.73</b>

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

Project	July	August	September	October	November	December
Kilgore Drainage	-	-	-	-	-	-
Anahuac Baseball Fields	-	-	-	-	-	-
Chambers PKWY Extension	47,350.14	92,392.50	-	-	-	-
Chambers PKWY ROW to 3180	-	4,120.00	-	-	-	-
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	-	-	-	-	-	-
<b>Total</b>	<b>47,350.14</b>	<b>96,512.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>