

**2023 CERTIFICATES OF OBLIGATION ACTIVITY THROUGH AUGUST 31, 2025**

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					Remaining	% Complete
1	20 YD Rolloff	5,183.00	5,183.00	-	-	100.00%
2	30 YD Rolloff	5,826.00	5,600.00	-	226.00	96.12%
3	Admin Building Design	23,100.00	-	-	23,100.00	0.00%
4	Bayer Road	600,000.00	-	-	600,000.00	0.00%
5	Beach City Park Upgrades	330,384.53	-	159,983.30	170,401.23	0.00%
6	Bobcat 3 YR Swap	92,180.57	89,107.00	-	3,073.57	96.67%
7	Bradley House	15,894.00	-	-	15,894.00	0.00%
8	Bunker Rake	19,537.21	19,537.21	-	-	100.00%
9	Carts & Utility Cart	329,834.00	324,333.33	-	5,500.67	98.33%
10	Cedar Bayou Tower	11,000.00	-	-	11,000.00	0.00%
11	Cedar Hill Washout Repair	40,000.00	21,352.00	-	18,648.00	53.38%
12	Chambers Parkway CO2023	4,200,000.00	3,633,922.28	-	566,077.72	86.52%
13	Constable Pct 1 Vehicle	40,000.00	39,474.57	-	525.43	98.69%
14	Constable Pct 2 Vehicle	63,500.00	52,512.23	-	10,987.77	82.70%
15	Constable Pct 5 Vehicle	48,223.00	45,723.00	-	2,500.00	94.82%
16	Cook Park Soccer Goals	12,031.18	12,031.18	-	-	100.00%
17	Cook Park Softball Field	28,446.82	28,446.82	-	-	100.00%
18	Cove Community Bldg Upgrades	30,000.00	21,057.03	-	8,942.97	70.19%
19	Double Bayou Park Upgrades	78,000.00	44,375.48	-	33,624.52	56.89%
20	Drainage	500,000.00	459,961.24	849.75	39,189.01	91.99%
21	Excavator	261,900.00	261,810.57	-	89.43	99.97%
22	Existing R&B Office	100,000.00	-	-	100,000.00	0.00%
23	Fleet Vehicle	56,389.00	56,388.40	-	0.60	100.00%
24	Fiber Line Card-Dispatch	14,300.00	13,000.00	-	1,300.00	90.91%
25	Fire Marshall Vehicle	69,300.00	69,300.00	-	-	100.00%
26	Fleet Vehicle 2	65,000.00	59,983.80	-	5,016.20	92.28%
27	FM 1409 Lights	209,000.00	157,162.25	51,837.75	-	75.20%
28	Ford F-150 Vehicles	120,000.00	81,089.00	-	38,911.00	67.57%
29	Ford F-250 Vehicles	131,491.00	131,091.00	-	400.00	99.70%
30	Fort Anahuac/Winnie Electrical Repair	711,100.00	139,829.99	124,383.85	446,886.16	19.66%
31	Function 4 MFP	3,034.00	3,034.00	-	-	100.00%
32	Generator R&B	162,000.00	139,721.00	-	22,279.00	86.25%
33	George Carver Park Upgrades	90,095.66	88,120.66	-	1,975.00	97.81%
34	Goss Library Access Control	29,420.00	29,419.83	-	0.17	100.00%
35	Goss Library Flooring	8,410.00	8,410.00	-	-	100.00%
36	Goss Library Study Room	8,338.78	-	-	8,338.78	0.00%
37	Goss Library Sunscreen/Fence	33,360.22	9,954.52	-	23,405.70	29.84%
38	Gradall Bucket	9,834.59	9,699.59	-	135.00	98.63%
39	Gregory Park Upgrades	152,359.28	152,359.28	-	-	100.00%
40	Hankamer Park Upgrades	7,000.00	3,300.00	-	3,700.00	47.14%
41	Hatcherville Road	1,000,000.00	98,860.00	-	901,140.00	9.89%
42	I-10 Ramp Reversals	400,000.00	-	-	400,000.00	0.00%
43	Job Beason Park Playground	119,008.43	119,008.43	-	-	100.00%
44	Joe Matthews Restroom	193,443.00	193,443.00	-	-	100.00%
45	John Deere Gator & Turfco Top Dresser	10,500.00	10,500.00	-	-	100.00%
46	John Deere Reel Mower	45,402.28	45,402.28	-	-	100.00%
47	JP Pct 2 Vehicle	43,571.20	43,571.20	-	-	100.00%
48	JP Pct 6 Vehicle	38,384.80	36,681.20	-	1,703.60	95.56%
49	Juanita Hargraves Sunscreen/Flatwork	75,034.00	55,218.12	-	19,815.88	73.59%
50	Kubota Skid Steer	50,892.69	50,892.69	-	-	100.00%
51	Landfill Utilities	50,000.00	-	-	50,000.00	0.00%
52	Little Eagle Park Restroom	300,000.00	236,491.40	-	63,508.60	78.83%
53	McCullum Park Restrooms	275,000.00	209,780.28	2,067.00	63,152.72	76.28%
54	Mechanic Truck w/Crane & Compressor	118,500.00	118,465.18	-	34.82	99.97%
55	Mini Excavator	84,552.00	84,552.00	-	-	100.00%
56	Mini Excavator Installment	5,000.00	5,000.00	-	-	100.00%
57	Mobile AV Solution	37,000.00	35,852.40	-	1,147.60	96.90%
58	Modular Building (DA)	350,000.00	348,891.61	-	1,108.39	99.68%
59	Mosquito Control Generator	8,000.00	-	-	8,000.00	0.00%
60	Mosquito Control Vehicle	37,337.00	35,232.12	-	2,104.88	94.36%
61	Mower	15,400.00	14,194.00	-	1,206.00	92.17%
62	Needle Point Road	5,000,000.00	4,240,208.83	695,210.49	64,580.68	84.80%
63	Network Core Switch Replacement	55,000.00	49,410.99	-	5,589.01	89.84%
64	Old River Park Upgrades	42,904.34	32,128.55	-	10,775.79	74.88%
65	Parks-Baseball Fields Upgrades	178,130.00	78,126.00	-	100,004.00	43.86%
66	Parks-Gooseneck Trailer	12,838.00	12,838.00	-	-	100.00%
67	Parks-Scag Mowers	54,660.00	54,660.00	-	-	100.00%

68	Parks-Shop Addition	26,900.50	24,500.00	-	2,400.50	91.08%
69	Parks-Trash Dump Trailer	25,900.00	25,900.00	-	-	100.00%
70	Parks Vehicles F-350	106,188.50	106,188.50	-	-	100.00%
71	Parks-Welding Machine	10,923.00	10,923.00	-	-	100.00%
72	Paving Shale Roads	1,000,000.00	281,290.56	-	718,709.44	28.13%
73	Pct 1 Arena Upgrade	80,700.00	79,998.00	-	702.00	99.13%
74	Pct 4 Drainage Projects	722,708.00	710,422.93	2,300.00	9,985.07	98.30%
75	Pct 4 Park Pavillion	203,492.00	200,992.00	-	2,500.00	98.77%
76	Portable Equipment Lift	40,000.00	38,045.00	-	1,955.00	95.11%
77	Project Hazel Court	19,300.00	26,450.00	-	(7,150.00)	137.05%
78	Project Sailboat	2,300,000.00	1,550,733.76	-	749,266.24	67.42%
79	R&B Dump Trucks	475,695.16	475,695.16	-	-	100.00%
80	R&B Gradall	550,377.84	550,377.84	-	-	100.00%
81	R&B Shop/Warehouse	2,000,000.00	1,251,992.42	473,210.46	274,797.12	62.60%
82	R&B Vehicles	127,807.95	127,807.95	-	-	100.00%
83	R&B Water Trailer	10,000.00	8,968.05	-	1,031.95	89.68%
84	Raptr RP-1 Radars	20,400.00	19,488.06	-	911.94	95.53%
85	Recovery Management Vehicle	47,398.00	47,397.20	-	0.80	100.00%
86	Recycling Facility	1,000,000.00	-	-	1,000,000.00	0.00%
87	Relocate Anahuac Scoreboards	59,061.00	-	-	59,061.00	0.00%
88	Relocate Musco Lights	156,870.00	156,870.00	-	-	100.00%
89	Safety Vehicle	50,344.00	50,343.05	-	0.95	100.00%
90	Sand Truck	183,562.62	183,562.62	-	-	100.00%
91	Scag Mowers	31,518.00	31,518.00	-	-	100.00%
92	Scale Dr Node	17,171.00	17,170.33	-	0.67	100.00%
93	Scale Upgrade	40,000.00	26,558.00	13,187.00	255.00	66.40%
94	Security Cameras	43,000.00	42,981.22	-	18.78	99.96%
95	Security Cameras-Jim Silva Sports Complex	18,939.00	18,938.10	-	0.90	100.00%
96	Skid Steer Installment	7,500.00	7,500.00	-	-	100.00%
97	Smith Point Park Upgrades	91,519.62	91,519.62	-	-	100.00%
98	S.O. Equipment Facility	600,000.00	553,408.41	-	46,591.59	92.23%
99	S.O. Vehicles	886,310.00	533,177.05	260,690.78	92,442.17	60.16%
100	Speights Loop Park Upgrades	49,000.00	35,014.08	-	13,985.92	71.46%
101	Spindleop Drainage @ HWY 565	600,000.00	108,864.88	491,135.12	-	18.14%
102	Stall Doors @ Park Restrooms	138,600.00	73,340.00	-	65,260.00	52.91%
103	Solid Waste Compactor Containers	32,400.00	9,346.00	-	23,054.00	28.85%
104	Solid Waste Dump Truck	398,205.00	398,205.00	-	-	100.00%
105	Sweeper Cab/Air	75,669.84	74,222.00	-	1,447.84	98.09%
106	Solid Waste Roll Off Open Top Containers	27,000.00	26,244.00	-	756.00	97.20%
107	Solid Waste Roll Off Truck	631,402.00	631,402.00	-	-	100.00%
108	Solid Waste Tub Grinder	589,433.00	589,033.00	-	400.00	99.93%
109	Solid Waste Vehicle F-150	38,686.98	38,686.98	-	-	100.00%
110	Solid Waste Vehicle F-350	59,452.02	59,398.00	-	54.02	99.91%
111	Solid Waste Water Pump	82,000.00	38,604.65	-	43,395.35	47.08%
112	Tax Office Vehicle	42,100.00	42,051.18	-	48.82	99.88%
113	Tee Box Renovations	50,000.00	-	-	50,000.00	0.00%
114	Truck Work Bed	12,509.00	-	-	12,509.00	0.00%
115	West Annex #2	898,266.00	801,097.77	23,053.81	74,114.42	89.18%
116	West Side Complex Projects	610,000.00	171,605.00	169,832.50	268,562.50	28.13%
117	West Side Soccer Field Lights	1,449,000.00	1,449,000.00	-	-	100.00%
118	Whites Park Arena Fans	66,811.00	66,811.00	-	-	100.00%
119	Whites Park Arena Wireless Upgrade	10,000.00	7,839.15	-	2,160.85	78.39%
120	Whites Park Boat Dock Repair	75,000.00	-	-	75,000.00	0.00%
121	Whites Park Community BLDG	201,233.00	201,233.00	-	-	100.00%
122	Whites Park Restroom	275,000.00	221,401.89	-	53,598.11	80.51%
123	Widening of FM 565 from HWY 99 to HWY 146	750,000.00	-	-	750,000.00	0.00%
124	Winnie Arena Rodeo Equipment	97,813.28	97,813.28	-	-	100.00%
125	Winnie Community Bldg	163,733.00	163,733.00	-	-	100.00%
126	Winnie Pickleball Courts	400,000.00	109,263.75	254,403.00	36,333.25	27.32%
127	Winnie Stowell Park Upgrades	4,583.00	4,676.26	-	(93.26)	102.03%
<b>Total:</b>		<b>36,097,513.89</b>	<b>25,095,301.24</b>	<b>2,722,144.81</b>	<b>8,280,067.84</b>	<b>69.52%</b>