



Chamber of Commerce	2,815.50
Depot Diner Car Renovation	10,000.00
RDA Friends of Downtown Project	4,296.00
Rockdale Girls Softball League	5,000.00
Rockdale Meat Market	5,000.00
Kay Theater Improvements	30,000.00
P3 Dynamics	15,000.00
El Camino Real de los Tejas National Historic Trail	1,462.17
Hunter's Chase	51,262.73

**TOTAL GENERAL \$ 131,436.32**

**Public Use Projects**

Cameron & Main Sidewalk Improvement Survey	100,000.00
Rockdale Gateway Monuments	25,783.87
TXDOT Aviation - H.H. Coffield Airport	10,000.00
H.H. Coffield Airport	6,995.00
Main St. Sidewalk - City Partnership	3,000.00
Parking Lot Project	77,974.00
MDD Building Repairs and Office Furniture	30,000.00
Holtkamp Realty Consultants Inc.	3,500.00
DRP Grant ~ HWY 79, Green - Ackerman	25,850.00

**TOTAL PUBLIC USE PROJECTS \$ 280,834.89**

**Industrial Park**

Previous Misc.	20,936.00
BSP - Concept Plan & 5-Acre Tract Development	20,000.00
BSP-TX Street R.O.W	7,840.00
Sledge Eng. Phase II Award/Construction	14,504.00
Sledge Eng. Phase I Planning	9,016.00
MSI Design Phase	37,500.00
Geo tech Report	4,550.00
CRU/City of Rockdale	464,556.59
BSP Retainage - City Contract	4,245.00
Alliance-City Contract	2,527.00
MSI - Texas Street Repair	22,500.00
Holtkamp Realty Consultants Inc.	4,500.00
City of Rockdale/TDA Close Out/BSP/Langford/CRU	145,933.51

**TOTAL INDUSTRIAL \$ 757,800.86**

Total Economic Development Projects/Capital Imp	1,366,456.33
<b>TOTAL</b>	<b>1,366,456.33</b>

<u>Act. Funded</u>		<u>(\$)</u> Diff.
5000.00		0.00
597.86		0.00
10000.00		0.00
10000.00		0.00
10000.00		0.00
8360.96		-212.67
2870.64		0.00
10000.00		0.00
7156.91		0.00
10000.00		0.00
9290.00		-710.00
10000.00		0.00
10000.00		0.00
4500.00		0.00
5000.00		0.00
3525.00		0.00
4500.00		0.00
5750.00		0.00
1560.00		0.00
1,250.00		0.00
7,500.00		0.00
2187.50	5	-2,187.50
16,000.00	8	-4,000.00
4,500.00		0.00
4,000.00		0.00
3,500.00	10	0.00
3,500.00	10	0.00
2,550.00	6	0.00
900.00	3	-2700.00
2900.00	12	0.00
3600.00	12	0.00
3000.00	6	0.00
6,178.50		0.00
421.42		0.00

2,815.50	0.00
10,000.00	0.00
4,296.00	0.00
5,000.00	0.00
5,000.00	0.00
30,000.00	0.00
15,000.00	0.00
1,462.17	0.00
51,262.73	0.00

100,000.00	0.00
25,783.87	0.00
10,000.00	0.00
6,995.00	0.00
3,000.00	0.00
78,501.60	527.60
27,204.42	-2,795.58
3,500.00	0.00
25,850.00	0.00

20,936.00	0.00
20,000.00	0.00
7,840.00	0.00
14,504.00	0.00
9,016.00	0.00
37,500.00	0.00
4,550.00	0.00
464,556.59	0.00
4,245.00	0.00
2,527.00	0.00
22,500.00	0.00
4,500.00	0.00
145,126.27	-807.24

<u>1,353,570.94</u>
<u><b>1,353,570.94</b></u>

<u>-12,885.39</u>
<u><b>-12,885.39</b></u>