

Key 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

TOTAL INDUSTRIAL \$ 612,674.59

Total Economic Development Projects/Capital Imp	1,203,712.82
TOTAL	<u>1,203,712.82</u>

Act. Funded	(\$)	Diff.
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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

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	-2,700.00

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

<u>1,191,634.67</u>	<u>-12,078.15</u>
<u>1,191,634.67</u>	<u>-12,078.15</u>