

**Complete Projects -10/31/2020**

	<u>Committed</u>	<u>Act. Funded</u>	<u>(\$ Diff.</u>
<b>Economic Development Projects/Capital Imp</b>			
<b><u>Facade Improvement Program</u></b>			
Bit of History	5,000.00	5,000.00	0.00
Centex Computer	597.86	597.86	0.00
Lone Star Guns & Goods (ERA Gunworks)	10,000.00	10,000.00	0.00
Miller Starnes Chevrolet Buick, Inc.	10,000.00	10,000.00	0.00
Perry & Perry Builders	10,000.00	10,000.00	0.00
Place of Hope	8,573.63	8,360.96	-212.67
Rockdale Meat Market	2,870.64	2,870.64	0.00
Tractor Supply Co.	10,000.00	10,000.00	0.00
R&B Car Wash, Tires, & Trailer Rental	7,156.91	7,156.91	0.00
The Piano Bar & Steakhouse	10,000.00	10,000.00	0.00
Waymar Plaza	10,000.00	9,290.00	-710.00
The Ranch	10,000.00	10,000.00	0.00
Rockdale Building Material Center	10,000.00	10,000.00	0.00
NAPA Auto Parts	4,500.00	4,500.00	0.00
Windstar Group LLC.	5,000.00	5,000.00	0.00
Bake My Day Treats	3,525.00	3,525.00	0.00
Texas Electrical Services	4,500.00	4,500.00	0.00
Caffey Corner	5,750.00	5,750.00	0.00
Kay Theatre Foundation	1,560.00	1,560.00	0.00
Windstar Group LLC.	2,000.00	2,000.00	0.00
<b>TOTAL</b>			
<b>FAÇADE</b>	<b>\$ 130,111.37</b>		
<b><u>Rental Assistance Program</u></b>			
TX Rec Land Real Estate	1,250.00	1,250.00	0.00
U.S. Directional Drilling	7,500.00	7,500.00	0.00
Clean Trucks of Rockdale	4,375.00	2,187.50	5 -2,187.50
StyroRez	20,000.00	16,000.00	8 -4,000.00
Relmagine Gifts & Home Décor	4,500.00	4,500.00	0.00
Extreme Hit and Fit	4,000.00	4,000.00	0.00
The Quilty Place	3,500.00	3,500.00	10 0.00
Twisted Scissors Salon & Boutique	3,500.00	3,500.00	10 0.00
Marvin R. Clement, CPA	2,550.00	2,550.00	6 0.00
Medicare Champions	3,600.00	900.00	3 -2,700.00
The Dogspaw	2,900.00	2,900.00	12 0.00
Texas Electrical Services	3,600.00	3,600.00	12 0.00
Buckin' Wild Designs, LLC	3,000.00	3,000.00	6 0.00
Robert H. Griffith, CPA - Rental Assistance Program	1,950.00	1,950.00	12 0.00
<b>TOTAL</b>			
<b>RENTAL</b>	<b>\$ 57,337.50</b>		
<b><u>General Grant Program</u></b>			
Lone Star Guns & Goods (ERA Gunworks)	6,178.50	6,178.50	0.00
Centex Computers	421.42	421.42	0.00
Chamber of Commerce	2,815.50	2,815.50	0.00
Depot Diner Car Renovation	10,000.00	10,000.00	0.00
RDA Friends of Downtown Project	4,296.00	4,296.00	0.00
Rockdale Girls Softball League	5,000.00	5,000.00	0.00
Rockdale Meat Market	5,000.00	5,000.00	0.00
Kay Theater Improvements	30,000.00	30,000.00	0.00
P3 Dynamics	15,000.00	15,000.00	0.00
El Camino Real de los Tejas National Historic Trail	1,462.17	1,462.17	0.00
Hunter's Chase	51,262.73	51,262.73	0.00
<b>TOTAL</b>			
<b>GENERAL</b>	<b>\$ 131,436.32</b>		
<b><u>Public Use Projects</u></b>			
Cameron & Main Sidewalk Improvement Survey	100,000.00	100,000.00	0.00
Rockdale Gateway Monuments	25,783.87	25,783.87	0.00
TXDOT Aviation - H.H. Coffield Airport	10,000.00	10,000.00	0.00
H.H. Coffield Airport	6,995.00	6,995.00	0.00
Main St. Sidewalk - City Partnership	3,000.00	3,000.00	0.00
Parking Lot Project	77,974.00	78,501.60	527.60
MDD Building Repairs and Office Furniture	30,000.00	27,204.42	-2,795.58
Holtkamp Realty Consultants Inc.	3,500.00	3,500.00	0.00
DRP Grant ~ HWY 79, Green - Ackerman	25,850.00	25,850.00	0.00
Milam County Economic Development Summit II	250.00	-	-250.00
Rockdale Downtown Association-Christmas Tree Project	1,000.00	1,000.00	0.00
<b>TOTAL PUBLIC</b>			
<b>USE PROJECTS</b>	<b>\$ 281,834.89</b>		
<b><u>Industrial Park</u></b>			
Previous Misc.	20,936.00	20,936.00	0.00
BSP - Concept Plan & 5-Acre Tract Development	20,000.00	20,000.00	0.00
BSP-TX Street R.O.W	7,840.00	7,840.00	0.00
Sledge Eng. Phase II Award/Construction	14,504.00	14,504.00	0.00
Sledge Eng. Phase I Planning	9,016.00	9,016.00	0.00
MSI Design Phase	37,500.00	37,500.00	0.00

Geo tech Report	4,550.00	4,550.00	0.00
CRU/City of Rockdale	464,556.59	464,556.59	0.00
BSP Retainage - City Contract	4,245.00	4,245.00	0.00
Alliance-City Contract	2,527.00	2,527.00	0.00
MSI - Texas Street Repair	22,500.00	22,500.00	0.00
Holtkamp Realty Consultants Inc.	4,500.00	4,500.00	0.00
City of Rockdale/TDA Close Out/BSP/Langford/CRU	145,933.51	145,126.27	-807.24
<b>TOTAL</b>			
<b>INDUSTRIAL \$</b>	<b>757,800.86</b>		
<b>Total Economic Development Projects/Capital Imp</b>	<u>1,371,656.33</u>	<u>1,358,520.94</u>	<u>-13,135.39</u>
<b>TOTAL</b>	<u><b>1,371,656.33</b></u>	<u><b>1,358,520.94</b></u>	<u><b>-13,135.39</b></u>