

BAR 26-017 COST TABLE

FUND - BUSINESS UNIT		AMOUNT
2024 INFRASTRUCTURE SALES TAX		
02604067 Rolling Hills TRL & Park IMP (PARK)		8,960,449
02604067 Rolling Hills TRL & Park IMP (ROAD)		6,559,565
BAR TOTAL		15,520,014

ROLLING HILLS PROJECT COST TABLE

FUND - BUSINESS UNIT		AMOUNT
PARK IMPROVEMENTS		
2014 INFRASTRUCTURE SALES TAX		
	02007020 Rolling Hills Multipurpose TRL	2,939,607
2024 INFRASTRUCTURE SALES TAX		
	02604067 Rolling Hills TRL & Park IMP	8,960,449
	PARK IMPROVEMENTS TOTAL	11,900,056
NORTH STREET ROADWAY IMPROVEMENTS		
2024 INFRASTRUCTURE SALES TAX		
	02604067 Rolling Hills TRL & Park IMP	6,559,565
	NORTH STREET ROADWAY IMPROVEMENTS TOTAL	6,559,565
NORTH STREET UTILITIES RELOCATES		
40108 WATER & SEWER CAPITAL IMPROVEM		
	02308023 Utility Relocates Rolling Hills	2,400,000
	NORTH STREET UTILITIES RELOCATES TOTAL	2,400,000
	(ALL FUNDING SOURCES) PROJECT TOTAL	20,859,621