

COST TABLE - BAR 26-047

ROSENWALD DEVELOPMENT (CIP#02612028)

BUDGET DETAILS	ROSENWALD LAND PURCHASE - GENERAL FUND (CIP#01901020)	ROSENWALD DEVELOPMENT - ARPA (CIP#02318016)	ROSENWALD DEVELOPMENT 4TH GEN PENNY TAX (CIP#02612028)	TOTAL ROSENWALD DEVELOPMENT PROJECT	4TH GEN SALES TAX RESERVES
PRIOR YEAR EXPENDITURES	1,857,555	436,689	-	2,294,244	-
FY26 CURRENT BUDGET	-	2,563,311	2,000,000	4,563,311	31,845,648
FY26 EXPENDED / ENCUMBERED	-	2,406,003	662	2,406,665	-
<i>PROPOSED BAR 26-047</i>	-	-	<i>8,000,000</i>		<i>(8,000,000)</i>
FY26 AMENDED BUDGET	-	2,563,311	10,000,000	10,000,000	23,845,648
FUTURE BUDGETS	-	-	-	-	
TOTAL PROJECT COST	1,857,555	3,000,000	10,000,000	14,857,555	