

Construction Expenditures
(Recap 6C)

CITY OF ROLLINGWOOD

Last updated:
7/3/2026

WATER CIP PROJECTS:

BOND CASH, 08/22/2023:	\$	3,900,000.00	
BOND CASH, 07/16/2024	\$	1,403,787.55	
CASH TRANSFER, 09/05/2025 (WATER FUND, CHANGE ORDER #2)	\$	76,880.00	
INTEREST INCOME	\$	8,226.00	
FUNDS AVAILABLE	\$	5,388,893.55	
LESS CONSTRUCTION EXPENDITURES:			
ADVENTURES OUTBACK LP	\$	(4,556,730.90)	
DIAL DEVELOPMENT SERVICES, LTD	\$	(105,084.00)	
K FRIESE	\$	(420,503.92)	\$ (5,082,318.82)
		BALANCE, 6/30/2026	\$ 306,574.73