



## **CITY OF ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION AGENDA**

**Monday, April 13, 2026**

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on April 13, 2026 at 5:30 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

**Link:** <https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1lwUjNjNmM5RnJreIRFUT09>

**Toll-Free Numbers:** (833) 548-0276 or (833) 548-0282

**Meeting ID:** 530 737 2193

**Password:** 9fryms

The public will be permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. If a member of the public is having difficulties accessing the public meeting, they can contact the city at [citysecretary@rollingwoodtx.gov](mailto:citysecretary@rollingwoodtx.gov). Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

### **CALL ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER**

1. Roll Call

### **PUBLIC COMMENTS**

Citizens wishing to address the RCDC for items not on the agenda will be received at this time. Please limit comments to 3 minutes. In accordance with the Open Meetings Act, RCDC is restricted from discussing or taking action on items not listed on the agenda.

### **CONSENT AGENDA**

All Consent Agenda items listed are considered to be routine by the RCDC and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a Board Member has requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

2. Discussion and possible action on the minutes from the February 9, 2026 RCDC meeting
3. Discussion and possible action on the minutes from the October 20, 2025 RCDC meeting
4. Approval of corrected resolutions 2025-10-20-05 and 2025-10-20-06 to correct scrivener's errors

#### **REGULAR AGENDA**

5. Discussion, update, and possible action regarding the April 9, 2026 Rollingwood Park Design Group meeting and recommendations resulting from same
6. Discussion and update to include RCDC financials through February 2026, income, and possible park projects costs
7. Discussion and possible action to solicit project ideas that support and enhance businesses that contribute to the Rollingwood Community Development Corporation's tax base

#### **ADJOURNMENT OF MEETING**

#### **CERTIFICATION OF POSTING**

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas, and on the City website at [www.rollingwoodtx.gov](http://www.rollingwoodtx.gov) prior to 5:00 p.m. on April, 7, 2026.



Nikki Stautzenberger, Development Services Manager

#### **NOTICE -**

The City of Rollingwood is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact the City Secretary at (512) 327-1838 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

The Community Development Corporation will announce that it will go into executive session, if necessary, to deliberate any matter listed on this agenda for which an exception to open meetings requirements permits such closed deliberation, including but not limited to consultation with the city's attorney(s) pursuant to Texas Government Code section 551.071, as announced at the time of the closed session.

Consultation with legal counsel pursuant to section 551.071 of the Texas Government Code;  
discussion of personnel matters pursuant to section 551.074 of the Texas Government Code;  
real estate acquisition pursuant to section 551.072 of the Texas Government Code;  
prospective gifts pursuant to section 551.073 of the Texas Government Code;  
security personnel and device pursuant to section 551.076 of the Texas Government Code;  
and/or economic development pursuant to section 551.087 of the Texas Government Code.  
Action, if any, will be taken in open session.



**CITY OF ROLLINGWOOD  
COMMUNITY DEVELOPMENT CORPORATION  
MINUTES**

**Monday, February 09, 2026**

The Rollingwood Community Development Corporation of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on February 9, 2026. Members of the public and the Rollingwood Community Development Corporation were able to participate in the meeting virtually, as long as a quorum of the Rollingwood Community Development Corporation and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City’s website and available to the public in accordance with the Texas Public Information Act upon written request.

**CALL ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER**

- 1. Roll Call

**Brian Rider called the meeting to order at 5:30 p.m.**

**Members Present:** Cathy Casey, Fred Hartman, Bobby Hempfling, Arun Natesan, Brian Rider, and Pat Sheehan

**Also Present:** City Secretary Makayla Rodriguez, Development Services Manager Nikki Stautzenberger, City Attorney Esther Peña, and Council Member Phil McDuffee

**PUBLIC COMMENTS**

There were no public comments.

**CONSENT AGENDA**

- 2. Discussion and possible action on the minutes from the October 20, 2025 RCDC meeting

Brian Rider discussed the minutes from the October 20, 2025 meeting and gave an overview of RCDC’s role in funding projects. Bobby Hempfling asked questions regarding funding that was approved in the last meeting.

**Pat Sheehan moved to approve the meeting minutes. Bobby Hempfling seconded the motion. The motion carried with 6 in favor and 0 against.**

**Fred Hartman moved to rescind the minutes from October 20, 2025. President Brian Rider seconded the motion. The motion carried with 6 in favor and 0 against.**

*President Brian Rider moved back to item 4.*

**REGULAR AGENDA**

- 3. Discussion and possible action to elect a President, Vice President, Secretary, and Treasurer of the Rollingwood Community Development Corporation

Brian Rider discussed his interest in being nominated as President.

**Brian Rider moved to nominate himself as President. Pat Sheehan seconded the motion. The motion carried with 6 in favor and 0 against.**

Bobby Hempfling shared interest in continuing as Treasurer and Pat Sheehan shared interest in continuing in their previous positions as Secretary. President Brian Rider inquired the remaining members to serve as Vice President.

**Bobby Hempfling moved to nominate Fred Hartman as Vice President. Pat Sheehan seconded the motion. The motion carried 6 in favor and 0 against.**

**Bobby Hempfling moved to nominate Pat Sheehan as Secretary. President Brian Rider seconded the motion. The motion carried with 6 in favor and 0 against.**

**Brian Rider moved to nominate Bobby Hempfling as Treasurer. Arun Natesan seconded the motion. The motion carried with 6 In favor and 0 against.**

- 4. Discussion and update regarding the Rollingwood Park Design Group meeting

President Brian Rider gave an overview of the history of RCDC, the Articles of Incorporation, project approval process, and previously approved project.

Members of the RCDC discussed and asked question regarding approved resolutions and funding amounts from the meeting minutes from the October 20, 2025 meeting. Council Member Phil McDuffee stated that a buffer was added to the approved funding for possible unforeseen issues. They all continued discussion on resolutions and previous minutes.

*President Brian Rider moved back to item 2.*

Members of the RCDC and Council Member Phil McDuffee discussed and asked question regarding inconsistencies within resolutions, minutes, and what has been approved by City Council. Council Member Phil McDuffee stated that City Council approved funding for the playscape improvement project, preliminary designs of a parking lot, and designs for a possible dog off leash area in Rollingwood Park. President Brian Rider discussed possibly having a special meeting.

City Secretary Makayla Rodriguez discussed that staff will review the minutes and resolutions and provide more information in the next meeting.

City Attorney Esther Peña asked questions regarding which item was being discussed. Development Services Manager Nikki Stautzenberger asked for clarification regarding direction in preparation for the next meeting. President Brian Rider stated that he would like

staff to review the inconsistencies within the minutes and resolutions related to approved funding for projects and to provide information on how to move forward.

5. RCDC Financials through December 2025

Bobby Hemfling and President Brian Rider reviewed the financials for December 2025, the process in which money is allocated, recurring expenditures, and a possible budget amendment.

Members of RCDC discussed and asked questions regarding the financials, economic development, and ideas to promote businesses.

**ADJOURNMENT OF MEETING**

The meeting was adjourned at 6:30 p.m.

Minutes adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Brian Rider, RCDC President

ATTEST:

\_\_\_\_\_  
Pat Sheehan, RCDC Secretary



## **CITY OF ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MINUTES**

**Monday, October 20, 2025**

The RCDC of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on October 20, 2025. Members of the public and the RCDC were able to participate in the meeting virtually, as long as a quorum of the RCDC and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

### **CALL ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER**

#### 1. Roll Call

**President Colin Harvey called the meeting to order at 5:30 p.m.**

**Present Members:** President Colin Harvey, Barry Delcambre, Brian Rider, Pat Sheehan, and Emily Doran (Virtually)

**Also Present:** City Administrator Alun Thomas, City Secretary Makayla Rodriguez, City Attorney Esther Peña, Council Member Phil McDuffee, and Council Member Kevin Glasheen

### **PUBLIC COMMENTS**

There were no public comments.

### **CONSENT AGENDA**

#### 2. Discussion and possible action on the minutes from the September 8, 2025 RCDC meeting

**Bridger Rider moved to approve the meeting minutes. Pat Sheehan seconded the motion. The motion carried with 5 in favor and 0 against.**

### **REGULAR AGENDA**

#### 3. Discussion and possible action on a presentation from Travis Holler of Commercial Retail Group

President Colin Harvey introduced Travis Holler, a representative of Commercial Retail Group, and noted that his presentation is intended to build a relationship for potential future commercial redevelopment.

Travis Holler of Commercial Retail Group explained that he represents Rollingwood Plaza located at 2712 Bee Caves Road. He provided an overview of the property and their intent to better utilize and redevelop the space. Mr. Holler discussed past redevelopment efforts, emphasizing that he would like to have a collaborative process with the City and the community. He presented ideas for potential improvements to the shopping center and noted that they are seeking input from the community before moving into the next stage of planning.

The RCDC and Mr. Holler discussed zoning, prior efforts, and possible retail concepts. Barry Delcambre recommended involving nearby residents whose properties abut the shopping center in future coordination.

President Colin Harvey and Mr. Holler discussed next steps, including planning and stakeholder outreach. Mr. Holler noted there is strong tenant interest and outlined redevelopment benefits such as improved retail and restaurant options and parking enhancements.

The RCDC thanked Travis Holler for his presentation.

4. Discussion and possible action to expend funds over appropriated amounts for the design of a replacement sprinkler system and soil and sod upgrades in the upper park

Melissa Morrow, resident at 2502 Timberline Drive and Chair of the Park Commission, discussed that Council Member Kevin Glasheen proposed to design a new irrigation system for \$14,000 and requesting funding from the RCDC. She stated that the Park Commission is in support of the proposed project.

Barry Delcambre and Melissa Morrow discussed the conditions of the irrigation system and ongoing projects in the park.

Council Member Kevin Glasheen discussed previous efforts to improve the irrigation on fields 3, 4, and 5 and emphasized the need for an entirely new system. Mr. Glasheen and members of the RCDC discussed current water use, field and irrigation conditions, future plans for the fields, and the previous discussions regarding the possibility of adding a dog park.

President Colin Harvey stated that he is in support of addressing irrigation system but raised concerns about the dual use of fields 3, 4, and 5. He suggested conducting an environmental study on the fields to determine whether the dual usage is safe.

Members of the RCDC and Council Member Kevin Glasheen continued discussion on the inclusion and purpose of an environmental study. The RCDC and Melissa Morrow also discussed funding priorities, the Park Master Plan, ongoing projects, and previous projects funded by the Corporation.

Emily Doran recommended approval of the irrigation proposal with the addition to add an environmental study to have confirmed data on dual field usage.

The RCDC discussed the cost, scope, and motion for the proposed environmental study. President Colin Harvey clarified that there is no intent to remove dog park use from Rollingwood Park.

Council Member Kevin Glasheen stated that he supports improving the dual field usage on fields 3, 4, and 5.

The RCDC continued discussion on motion specificity for the environmental study.

**Emily Doran moved to approve funding for up to \$14,500 to get design specification for underlaying, dirt improvement, re-sodding, a new sprinkler system, and soil testing for the ball fields and that the approval of the sprinkler system expenditure is not contingent of the additional requested environmental study for \$2,800. President Colin Harvey seconded the motion.**

Brian Rider discussed defining the environmental study.

Council Member Kevin Glasheen recommended making two separate motions for the irrigation funding and separate environmental study. City Attorney Esther Peña recommended making only one motion.

**The motion carried with 5 in favor and 0 against.**

*Emily Doran left the meeting virtually at 7:28 p.m.*

5. Public hearing, discussion and possible action on RCDC Resolution 2025-10-20-05 authorizing funding for a park improvement project in Rollingwood Park for playscape improvement that will enhance recreational and community facilities, pursuant to Texas Local Gov't Code Section 501.152

Melissa Morrow explained that Gomez Construction Services will be expanding their work to improve the playscape at the upper park by removing the black border and replacing it with a more natural design for \$12,200. She confirmed that the proposed project has been approved by City Council.

*President Colin Harvey opened the public hearing at 7:29 p.m.*

Council Member Phil McDuffee recommended increasing the contingency funding in the motion to ensure the project can accommodate any unforeseen expenses.

*President Colin Harvey closed the public hearing at 7:30 p.m.*

**Brian Rider moved to approve the park improvement project for playscape improvement as written for up to \$14,000. President Colin Harvey seconded the motion. The motion carried with 4 in favor and 0 against.**

6. Public hearing, discussion and possible action on RCDC Resolution 2025-10-20-06 authorizing funding for a park improvement project in Rollingwood Park for landscape architect drawings that will enhance recreational and community facilities, pursuant to Texas Local Gov't Code Section 501.152

President Colin Harvey discussed that the landscape architect project was approved at the previous RCDC meeting and is being presented for formal approval through a resolution.

*President Colin Harvey opened the public hearing at 7:32 p.m.*

There were no public comments.

*President Colin Harvey closed the public hearing at 7:32 p.m.*

**Brian Rider moved to authorize funding for the park improvement project for up to \$20,000. President Colin Harvey seconded the motion. The motion carried with 4 in favor and 0 against.**

7. RCDC Financials through September 2025

This item was not discussed.

**ADJOURNMENT OF MEETING**

**The meeting was adjourned at 7:35 p.m.**

Minutes adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
**Brian Rider, RCDC President**

**ATTEST:**

\_\_\_\_\_  
**Pat Sheehan, RCDC Secretary**

**ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION  
RESOLUTION NO. 2025-10-20-05**

**A RESOLUTION OF THE ROLLINGWOOD COMMUNITY  
DEVELOPMENT CORPORATION AUTHORIZING  
EXPENDITURES FOR PLAYSCAPE IMPROVEMENTS FOR  
POSSIBLE IMPROVEMENTS TO ROLLINGWOOD PARK  
DEVELOPMENT UNDER SECTION 505.152 OF THE TEXAS  
LOCAL GOVERNMENT CODE; MAKING CERTAIN FINDINGS  
REGARDING ELIGIBLE EXPENDITURES; AND PROVIDING FOR  
AN EFFECTIVE DATE.**

**WHEREAS**, the Rollingwood Community Development Corporation (RCDC) is a Type B Texas Economic Development Corporation operating under the Chapters 501, 502 and 505 of the Texas Local Government Code and Chapter 22 of the Texas Business Organizations Code; and

**WHEREAS**, the RCDC, after holding a public hearing, considered and approved the expenditure of funds for a playscape improvement project that will enhance recreational and community facilities, including athletic facilities, in various locations with Rollingwood Park that will enhance the quality of life; and

**WHEREAS**, the RCDC has determined that the expenditure of those funds are for an eligible project consistent with the definition of "project" as that term is defined in Chapter 501 and 505 of the Texas Local Government Code, and in particular Section 505.152 of the Texas Local Government Code; and the definition of "cost" as that term is defined by Section 501.152 of the Texas Local Government Code; and

**NOW, THEREFORE BE IT RESOLVED BY THE ROLLINGWOOD  
COMMUNITY DEVELOPMENT CORPORATION:**

**Section 1.** That the foregoing recitals are hereby found to be true and correct findings of the RCDC Board of Directors and are fully incorporated into the body of this Resolution.

**Section 2.** That the RCDC Board of Directors, after holding a public hearing, finds and determines that the architectural renderings for possible improvements to Rollingwood Park will enhance recreational and community facilities in an amount not to exceed **FOURTEEN THOUSAND DOLLARS and No/100 Dollars (\$14,000.00)** for those certain improvements, including athletic facilities, within various locations of Rollingwood Park, which will enhance the quality of life within the City of Rollingwood, Texas, is an authorized project and is consistent with Section 505.152 of the Act.

**Section 3.** That the RCDC Board of Directors authorizes the projects and expenditures and authorizes the President to execute this Resolution.

**Section 4.** The RCDC Board of Directors affirms, pursuant to Local Government Code Section 505.160, that the voters of the City of Rollingwood have previously approved the undertaking of this general type of project at an election ordered for that purpose.

**Section 5.** The RCDC Board of Directors affirms, pursuant to Local Government Code Section 501.073(a), that the project will not be undertaken until and upon approval by the City Council.

**Section 6.** It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

**Section 7.** This Resolution shall be in force and effect from and after its passage and it is so resolved.

**PASSED AND APPROVED** by the Rollingwood Community Development Corporation Board of Directors on this the 20th day of October, 2025.

\_\_\_\_\_  
Colin Harvey, RCDC President

**ATTEST:**

\_\_\_\_\_  
Pat Sheehan, RCDC Secretary

**ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION  
RESOLUTION NO. 2025-10-20-06**

**A RESOLUTION OF THE ROLLINGWOOD COMMUNITY  
DEVELOPMENT CORPORATION AUTHORIZING  
EXPENDITURES FOR LANDSCAPE ARCHITECT DRAWINGS FOR  
POSSIBLE IMPROVEMENTS TO ROLLINGWOOD PARK  
DEVELOPMENT UNDER SECTION 505.152 OF THE TEXAS  
LOCAL GOVERNMENT CODE; MAKING CERTAIN FINDINGS  
REGARDING ELIGIBLE EXPENDITURES; AND PROVIDING FOR  
AN EFFECTIVE DATE.**

**WHEREAS**, the Rollingwood Community Development Corporation (RCDC) is a Type B Texas Economic Development Corporation operating under the Chapters 501, 502 and 505 of the Texas Local Government Code and Chapter 22 of the Texas Business Organizations Code; and

**WHEREAS**, the RCDC, after holding a public hearing, considered and approved the expenditure of funds for landscape architect drawings for improvements that will enhance recreational and community facilities, including athletic facilities, in various locations with Rollingwood Park that will enhance the quality of life; and

**WHEREAS**, the RCDC has determined that the expenditure of those funds are for an eligible project consistent with the definition of "project" as that term is defined in Chapter 501 and 505 of the Texas Local Government Code, and in particular Section 505.152 of the Texas Local Government Code; and the definition of "cost" as that term is defined by Section 501.152 of the Texas Local Government Code; and

**NOW, THEREFORE BE IT RESOLVED BY THE ROLLINGWOOD  
COMMUNITY DEVELOPMENT CORPORATION:**

**Section 1.** That the foregoing recitals are hereby found to be true and correct findings of the RCDC Board of Directors and are fully incorporated into the body of this Resolution.

**Section 2.** That the RCDC Board of Directors, after holding a public hearing, finds and determines that the architectural renderings for possible improvements to Rollingwood Park will enhance recreational and community facilities in an amount not to exceed **TWENTY THOUSAND DOLLARS and No/100 Dollars (\$20,000.00)** for those certain improvements, including athletic facilities, within various locations of Rollingwood Park, which will enhance the quality of life within the City of Rollingwood, Texas, is an authorized project and is consistent with Section 505.152 of the Act.

**Section 3.** That the RCDC Board of Directors authorizes the projects and expenditures and authorizes the President to execute this Resolution.

**Section 4.** The RCDC Board of Directors affirms, pursuant to Local Government Code Section 505.160, that the voters of the City of Rollingwood have previously approved the undertaking of this general type of project at an election ordered for that purpose.

**Section 5.** The RCDC Board of Directors affirms, pursuant to Local Government Code Section 501.073(a), that the project will not be undertaken until and upon approval by the City Council.

**Section 6.** It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

**Section 7.** This Resolution shall be in force and effect from and after its passage and it is so resolved.

**PASSED AND APPROVED** by the Rollingwood Community Development Corporation Board of Directors on this the 20th day of October, 2025.

\_\_\_\_\_  
Colin Harvey, RCDC President

**ATTEST:**

\_\_\_\_\_  
Pat Sheehan, RCDC Secretary

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: FEBRUARY 28TH, 2026

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
500-1000	RCDC OPERATING CASH	335,636.51	
500-1005	TEXPOOL	527,612.64	
500-1100	DUE FROM CITY	18,895.50	
500-1350	SALES TAX RECEIVABLE	0.00	
500-1612	ACCUMULATED DEPRECIATION	0.00	
500-1750	PARK IMPROVEMENT PROJECT	0.00	
		<u>882,144.65</u>	
	TOTAL ASSETS		<u>882,144.65</u>
<u>LIABILITIES</u>			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
<u>EQUITY</u>			
500-3000	FUND BALANCE-UNAPPROPRATED	773,356.51	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	<u>773,356.51</u>	
	TOTAL REVENUE	108,788.14	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	108,788.14	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>882,144.65</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>882,144.65</u>

2025-2026

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 02/28/2026, 42% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 200,000	\$ 100,332	50%	\$ 100,520		100%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>ECONOMIC DEVELOPMENT:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -		#DIV/0!
<b>NON-PROJECTED RELATED:</b>						
REVENUE	\$ 210,000	\$ 108,788	52%	\$ 107,338		101%
EXPENDITURES	\$ 77,000	\$ -	0%	\$ -		#DIV/0!
<b>ADDITIONAL NEW PROJECTS:</b>						
REVENUE	\$ -		#DIV/0!			#DIV/0!
EXPENDITURES	\$ 108,000	\$ -	0%	\$ -		#DIV/0!

<b>RECAP:</b>	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 210,000	\$ 108,788	52%	\$ 107,338		101%
EXPENDITURES	\$ 205,000	\$ -	0%	\$ -		#DIV/0!

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

500-RCDC  
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	210,000.00	20,397.90	108,788.14	51.80	101,211.86
TOTAL REVENUES	210,000.00	20,397.90	108,788.14	51.80	101,211.86
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	0.00	0.00	0.00	205,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,000.00	20,397.90	108,788.14	(	103,788.14)

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

500-RCDC

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-PROJECT RELATED</b>					
<u>TAXES</u>					
500-4-90-4000 SALES TAX REVENUE	200,000.00	18,895.43	100,331.70	50.17	99,668.30
TOTAL TAXES	200,000.00	18,895.43	100,331.70	50.17	99,668.30
<u>INVESTMENT INCOME</u>					
500-4-90-4400 INTEREST INCOME	10,000.00	1,490.32	8,399.16	83.99	1,600.84
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	12.15	57.28	0.00	(57.28)
TOTAL INVESTMENT INCOME	10,000.00	1,502.47	8,456.44	84.56	1,543.56
<u>MISCELLANEOUS REVENUE</u>					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-PROJECT RELATED</b>	<b>210,000.00</b>	<b>20,397.90</b>	<b>108,788.14</b>	<b>51.80</b>	<b>101,211.86</b>
<b>TOTAL REVENUES</b>	<b>210,000.00</b>	<b>20,397.90</b>	<b>108,788.14</b>	<b>51.80</b>	<b>101,211.86</b>

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

500-RCDC

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ECONOMIC DEVELOPMENT</u>					
<u>OTHER NON-DEPARTMENTAL</u>					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	0.00	0.00	20,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
<u>NON-PROJECT RELATED</u>					
<u>CONTRACTUAL SERVICES</u>					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
<u>MISCELLANEOUS OTHER EXP</u>					
500-5-90-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
<u>ADDITIONAL NEW PROJECTS</u>					
<u>MISCELLANEOUS OTHER EXP</u>					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	0.00	0.00	0.00	50,000.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	108,000.00	0.00	0.00	0.00	108,000.00
<u>CAPITAL OUTLAY</u>					
500-5-95-5490 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	0.00	0.00	0.00	205,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,000.00	20,397.90	108,788.14	(	103,788.14)

## **Rollingwood Park Parking Lot Initial Cost Estimate** (4/14/2026)

Excavation and hauloff (14" avg. below existing grade) – 750 cy x \$35/cy = \$26,250

Concrete curb and gutter – 1,075 lf x 35/lf = \$37,625

Concrete flatwork (driveway approach and ADA parking area) - 2,160 sf (240 sy) x \$100 sy = \$24,000

6" sch.40 pvc drain pipe – 320 lf x \$40/lf = \$12,800

6" sch. 40 pvc drain pipe (to be tied into at a later date) – 435 lf x \$40/lf = \$17,400

Paving Alternate 'A' – True Grid Pro Plus – 8" layer angular stone base, 2" layer finish gravel - 17,400 sf x \$9.25/ sf = \$160,950

Paving Alternate 'B' – 8" compacted #2 road base, 2" layer hot mix asphalt - 17,400 sf x \$3.50/ sf = \$60,900.

Paving Alternate 'C' – 5" reinforced concrete slab, 2" sand bed - 17,400 sf (1,933 sy) x \$100/ sy = \$193,333.

Tree Care Pre- and Post-Construction and Tree Protection - \$19,470

## **Rollingwood Dog Area Initial Cost Estimate** (based on .55 acre option)

Excavation and hauloff (8" avg. below existing grade) – 540 cy x \$35/cy = \$18,900

Cedar post and wire mesh fence – 700 lf x \$15/lf = \$10,500

### **Items not priced:**

Silt fencing installation

Limestone boulders

Masonry columns

Decomposed granite trail

Soil installation

Plant installation

Irrigation

Low voltage lighting

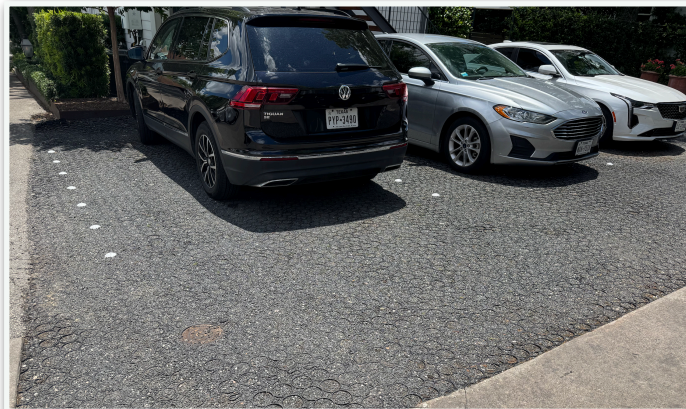
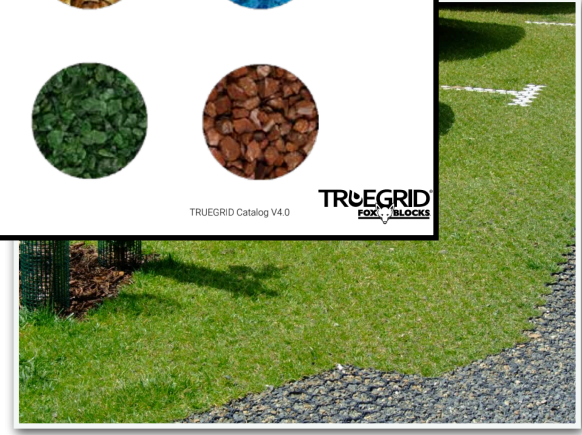


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# ROLLINGWOOD DR. EAST PARK ENTRY - CONCEPTS



Expanded pollinator garden



Nature Play



Picnic areas