

REVENUE

Item	Line Number	Project Code	Segment 2	Account Number	Description	Current Budgeted Amount	To (From)	Revised Budget
						-	-	-
TOTAL						-	-	-

APPROPRIATION

Item	Line Number	Project Code	Segment 2	Account Number	Category (Pers, M&S, Cap Out, Contingency)	Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
1				717-4000-422-9210	Capital	DESIGN/PROFESSIONAL SERVICES	150,000	44,000	194,000
2				717-4000-422-9220	Capital	PROJECT ADMINISTRATION	90,000	24,652	114,652
3				717-4000-422-9225	Capital	CONSTRUCTION	3,922,000	1,267,357	5,189,357
4				717-4000-422-9230	Capital	SYSTEMS & EQUIPMENT	600,000	81,900	681,900
5				717-4000-501-9701	Contingency	CONTINGENCY	1,704,088	(1,417,909)	286,179
TOTAL							6,466,088	-	6,466,088

Construction on the new Sunriver Public Safety Building is progressing faster than originally anticipated during the FY 2025 budget planning process. As a result, more costs will be incurred this fiscal year rather than in FY 2026 as previously scheduled.

Fund:
Dept:
Requested by:
Date:

Sunriver-717 Public Safety Building Fund Mindy Holliday 4/30/2025
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