CORE3 FY 25-26 Carryover CORE3 Budget

Revenues		Amount
Interest Reserve		203,684
Capital Reserve/Grants		2,709,916
Total		**2,913,600**

Expenses		
Contracting		2,913,600
Fencing + Security	450,000	
Phase 1A Construction	2,463,600	
Total		**2,913,600**

CORE3 FY 26-27 CORE3 Budget

Revenues		Amount
Interest Reserve		469,308
Capital Reserve/Grants		11,051,485
COCC		14,841
Bend Fire		23,173
Bend PD		22,962
Crook County		3,684
Deschutes County Sheriff		25,000
Redmond PD		10,954
Redmond Fire & Rescue		14,325
Jefferson Co. Sheriff		3,160
	Total	**11,638,893**

Expenses		
Personnel		116,600
Contingency (non-construction)		50,000
Contracting		11,472,293
Contracting - Website	1,500	
Owners Rep	225,000	
Permits	250,000	
Fencing + Security	937,000	
Phase 1A Construction	10,058,793	
	Total	**11,638,893**