

Estimated Beginning Net Working Capital	\$	950,688.00
State Video Lottery Revenue Anticipated	\$	1,465,000.00
ISF Fees ³	\$	(19,736.00)
Grant Program Administration	\$	(7,000.00)
Contingency	\$	(1,000,000)
Total Resources Available	\$	1,388,952.00

Economic Development	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	% Change From FY 2026	FY 2027 ALLOCATIONS
EDCO Regional Capacity / Operational Support	\$ 161,128.00	\$ 153,819.00	\$ 158,434.00	3%	\$ -
Local Capacity: Bend	\$ 17,346.00	\$ 16,567.00	\$ 17,157.00	4%	\$ -
Local Capacity: Sunriver/La Pine	\$ 41,072.00	\$ 39,200.00	\$ 40,376.00	3%	\$ -
Local Capacity: Redmond	\$ 18,246.00	\$ 17,534.00	\$ 18,060.00	3%	\$ -
Local Capacity: Sisters	\$ 40,472.00	\$ 38,655.00	\$ 39,815.00	3%	\$ -
Venture Catalyst Program	\$ 46,253.00	\$ 44,176.00	\$ 45,501.00	3%	\$ -
Sub-Total	\$ 324,517.00	\$ 309,951.00	\$ 319,343.00	3%	\$ -

County Core Services Support	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	% Change From FY 2026	FY 2027 ALLOCATIONS
Series 2023 Jail Expansion Debt Service	N/A	\$ 259,000.00	\$ 260,100.00	0%	\$ -
Environmental Health Fee Subsidy	\$ 250,000.00	\$ 108,770.00	\$ 130,770.00	20%	\$ -
Series 2019 Jamison Property Debt Service	N/A	\$ 220,000.00	\$ 221,800.00	1%	\$ -
District Attorney's Office Remodel Design	\$ 100,000.00	N/A	N/A	N/A	
Fair & Expo Master Plan Support	\$ 150,000.00	N/A	N/A	N/A	
Sub-Total	\$ 500,000.00	\$ 587,770.00	\$ 612,670.00	4%	\$ -

Chamber Support	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	% Change From FY 2026	FY 2027 ALLOCATIONS
Sunriver Chamber Baseline Support	\$ 45,000.00	\$ 40,932.00	\$ 50,000.00	22%	\$ -
Sub-Total	\$ 45,000.00	\$ 40,932.00	\$ 50,000.00	22%	\$ -

Special Projects Support	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	% Change From FY 2026	FY 2027 ALLOCATIONS
Shop-with-a-Cop Program	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0%	\$ -
Deschutes Cultural Coalition	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	67%	\$ -
Deschutes Basin Water Collaborative	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	100%	\$ -
Deschutes Collaborative Forest Project	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	100%	\$ -
Friends of the Children	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00	20%	\$ -
Newberry Regional Partnership	\$ 5,000.00	\$ 5,000.00	No Request Submitted		\$ -
Sub-Total	\$ 60,000.00	\$ 60,000.00	\$ 92,500.00	54%	\$ -

Service Partners	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	% Change From FY 2026	FY 2027 ALLOCATIONS
Bethlehem Inn - Volunteer Coordination of Emergency Meals	\$ 42,500.00	\$ 38,658.00	\$ 55,000.00	42%	\$ -
Court Appointed Special Advocates (CASA)	\$ 35,000.00	\$ 31,836.00	\$ 40,000.00	26%	\$ -
Central Oregon Council on Aging (COCOA) - Meals on Wheels and Congregate Dining	\$ 42,500.00	\$ 38,658.00	\$ 50,000.00	29%	\$ -
Central Oregon Veterans' Outreach (COVO) - Homeless Outreach Coordinator	\$ 30,000.00	\$ 27,288.00	\$ 30,000.00	10%	\$ -
Family Access Network (FAN) - Juniper Elementary FAN Advocate Project	\$ 17,500.00	\$ 15,918.00	\$ 20,000.00	26%	\$ -
KIDS Center - Child Abuse Medical Evaluation Project	\$ 30,000.00	\$ 27,288.00	\$ 30,000.00	10%	\$ -
J-Bar-J / Cascade Youth and Family Services	\$ 20,000.00	\$ 18,192.00	\$ 20,000.00	10%	\$ -
Latino Community Association - Healthy Families & Family Empowerment Programs	\$ 35,000.00	\$ 31,836.00	\$ 35,000.00	10%	\$ -
MountainStar Family Relief Nursery - Therapeutic Early Childhood Classroom and Safety Net Projects	\$ 21,600.00	\$ 19,648.00	\$ 21,000.00	7%	\$ -
Saving Grace- Mary's Place Supervised Visitation & Safe Exchange Center	\$ 30,000.00	\$ 27,288.00	\$ 40,000.00	47%	\$ -
Redmond Senior Center - Meals on Wheels & Congregate Meals Project	\$ 12,000.00	\$ 10,915.00	\$ 12,500.00	15%	\$ -
Upper Deschutes Watershed Council	\$ 20,000.00	\$ 18,192.00	\$ 20,000.00	10%	\$ -
Sub-Total	\$ 336,100.00	\$ 305,717.00	\$ 373,500.00	22%	\$ -

Grant Programs/Special Projects	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	% Change From FY 2026	FY 2027 ALLOCATIONS
Fuels Reduction Grant Program	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	100%	\$ -
Discretionary Grants	\$ 22,500.00	\$ 12,000.00	\$ 15,000.00	25%	\$ -
Fundraising Grants	\$ 7,500.00	\$ -	\$ -		\$ -
Event Sponsorship & Fundraising Requests	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0%	\$ -
United Way of Central Oregon -Emergency Food, Clothing, and Shelter	\$ 60,000.00	\$ 50,000.00	\$ 160,000.00	220%	\$ -
Shepherd's House Ministries	N/A	\$ 15,000.00	\$ 40,000.00		\$ -
Sub-Total	\$ 150,000.00	\$ 137,000.00	\$ 325,000.00	137%	\$ -

TOTAL REQUESTS	\$ 1,415,617.00	\$ 1,441,370.00	\$ 1,773,013.00	23%	\$ -
REMAINING BALANCE			\$ (384,061.00)		\$ 1,388,952.00

