

		Final Allocations for FY 27	
Estimated Beginning Net Working Capital		\$	950,688.00
State Video Lottery Revenue Anticipated		\$	1,427,400.00
ISF Fees		\$	(19,736.00)
Grant Program Administration		\$	(7,000.00)
Contingency		\$	(863,294)
<b>Total Resources Available</b>		\$	<b>1,488,058.00</b>

Economic Development	FY 2024 ALLOCATIONS	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	
EDCO Regional Capacity / Operational Support	\$ 151,905.00	\$ 161,128.00	\$ 153,819.00	\$ 158,434.00	\$ 161,128.00
Local Capacity: Bend	\$ 16,520.00	\$ 17,346.00	\$ 16,567.00	\$ 17,157.00	\$ 17,346.00
Local Capacity: Sunriver/La Pine	\$ 38,545.00	\$ 41,072.00	\$ 39,200.00	\$ 40,376.00	\$ 41,072.00
Local Capacity: Redmond	\$ 16,520.00	\$ 18,246.00	\$ 17,534.00	\$ 18,060.00	\$ 18,246.00
Local Capacity: Sisters	\$ 38,545.00	\$ 40,472.00	\$ 38,655.00	\$ 39,815.00	\$ 40,472.00
Venture Catalyst Program	\$ 44,050.00	\$ 46,253.00	\$ 44,176.00	\$ 45,501.00	\$ 46,253.00
<b>Sub-Total</b>	<b>\$ 306,085.00</b>	<b>\$ 324,517.00</b>	<b>\$ 309,951.00</b>	<b>\$ 319,343.00</b>	<b>\$ 324,517.00</b>

County Core Services Support	FY 2024 ALLOCATIONS	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	
Series 2023 Jail Expansion Debt Service	N/A	N/A	\$ 259,000.00	\$ 260,100.00	\$ 260,100.00
Environmental Health Fee Subsidy	N/A	\$ 250,000.00	\$ 108,770.00	\$ 130,770.00	\$ 114,209.00
Series 2019 Jamison Property Debt Service	N/A	N/A	\$ 220,000.00	\$ 221,800.00	\$ 221,800.00
District Attorney's Office Remodel Design	N/A	\$ 100,000.00	N/A	N/A	N/A
Fair & Expo Master Plan Support	\$ 100,000.00	\$ 150,000.00	N/A	N/A	N/A
<b>Sub-Total</b>	<b>\$ 100,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 587,770.00</b>	<b>\$ 612,670.00</b>	<b>\$ 596,109.00</b>

Chamber Support	FY 2024 ALLOCATIONS	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	
Sunriver Chamber Baseline Support	\$ 45,000.00	\$ 45,000.00	\$ 40,932.00	\$ 50,000.00	\$ 42,979.00
<b>Sub-Total</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 40,932.00</b>	<b>\$ 50,000.00</b>	<b>\$ 42,979.00</b>

Special Projects Support	FY 2024 ALLOCATIONS	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	
Shop-with-a-Cop Program	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Deschutes Cultural Coalition	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 15,750.00
Deschutes Basin Water Collaborative	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 15,750.00
Deschutes Collaborative Forest Project	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,500.00
Friends of the Children	\$ 20,000.00	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00	\$ 13,125.00
Newberry Regional Partnership	\$ -	\$ 5,000.00	\$ 5,000.00	No Request Submitted	\$ -
<b>Sub-Total</b>	<b>\$ 90,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 92,500.00</b>	<b>\$ 57,625.00</b>

Service Partners	FY 2024 ALLOCATIONS	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	
Bethlehem Inn - Volunteer Coordination of Emergency Meals	\$ 42,500.00	\$ 42,500.00	\$ 38,658.00	\$ 55,000.00	\$ 40,591.00
Court Appointed Special Advocates (CASA)	\$ 35,000.00	\$ 35,000.00	\$ 31,836.00	\$ 40,000.00	\$ 33,428.00
Central Oregon Council on Aging (COCOA) - Meals on Wheels and Congregate Dining	\$ 42,500.00	\$ 42,500.00	\$ 38,658.00	\$ 50,000.00	\$ 40,591.00
Central Oregon Veterans' Outreach (COVO) - Homeless Outreach Coordinator	\$ 30,000.00	\$ 30,000.00	\$ 27,288.00	\$ 30,000.00	\$ 28,652.00
Family Access Network (FAN) - Juniper Elementary FAN Advocate Project	\$ 17,500.00	\$ 17,500.00	\$ 15,918.00	\$ 20,000.00	\$ 16,714.00
KIDS Center - Child Abuse Medical Evaluation Project	\$ 30,000.00	\$ 30,000.00	\$ 27,288.00	\$ 30,000.00	\$ 28,652.00
J-Bar-J / Cascade Youth and Family Services	\$ 20,000.00	\$ 20,000.00	\$ 18,192.00	\$ 20,000.00	\$ 19,102.00
Latino Community Association - Healthy Families & Family Empowerment Programs	\$ 35,000.00	\$ 35,000.00	\$ 31,836.00	\$ 35,000.00	\$ 33,428.00
MountainStar Family Relief Nursery - Therapeutic Early Childhood Classroom and Safety Net Projects	\$ 21,600.00	\$ 21,600.00	\$ 19,648.00	\$ 21,000.00	\$ 20,630.00
Saving Grace- Mary's Place Supervised Visitation & Safe Exchange Center	\$ 30,000.00	\$ 30,000.00	\$ 27,288.00	\$ 40,000.00	\$ 28,652.00
Redmond Senior Center - Meals on Wheels & Congregate Meals Project	\$ 12,000.00	\$ 12,000.00	\$ 10,915.00	\$ 12,500.00	\$ 11,461.00
Upper Deschutes Watershed Council	\$ 20,000.00	\$ 20,000.00	\$ 18,192.00	\$ 20,000.00	\$ 19,102.00
<b>Sub-Total</b>	<b>\$ 336,100.00</b>	<b>\$ 336,100.00</b>	<b>\$ 305,717.00</b>	<b>\$ 373,500.00</b>	<b>\$ 321,003.00</b>

Grant Programs/Special Projects	FY 2024 ALLOCATIONS	FY 2025 ALLOCATIONS	FY 2026 ALLOCATIONS	FY 2027 REQUESTS	
Fuels Reduction Grant Program	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 52,500.00
Discretionary Grants	\$ 45,000.00	\$ 22,500.00	\$ 12,000.00	\$ 12,000.00	\$ 14,375.00
Fundraising Grants	\$ 15,000.00	\$ 7,500.00	\$ -	\$ -	\$ -
Event Sponsorship & Fundraising Requests	N/A	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,700.00
United Way of Central Oregon -Emergency Food, Clothing, and Shelter	\$ 80,000.00	\$ 60,000.00	\$ 50,000.00	\$ 160,000.00	\$ 52,500.00
Shepherd's House Ministries	N/A	N/A	\$ 15,000.00	\$ 40,000.00	\$ 15,750.00
<b>Sub-Total</b>	<b>\$ 185,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 137,000.00</b>	<b>\$ 322,000.00</b>	<b>\$ 145,825.00</b>

<b>TOTAL REQUESTS</b>	<b>\$ 1,062,185.00</b>	<b>\$ 1,415,617.00</b>	<b>\$ 1,441,370.00</b>	<b>\$ 1,770,013.00</b>	<b>\$ 1,488,058.00</b>
<b>REMAINING BALANCE</b>				<b>\$ (281,955.00)</b>	<b>\$ -</b>

