

Deschutes County
Appropriation of New Grant

REVENUE

	Line Number							
Item	Project Code	Segment 2	Account Number		Description	Current Budgeted Amount	To (From)	Revised Budget
1			717-0000-391-5000		Transfers In Revenue	-	500,000	500,000
TOTAL						-	500,000	500,000

APPROPRIATION

	Line Number			Category	Description			
Item	Project Code	Segment 2	Account Number	(Pers, M&S, Cap Out, Contingency)	(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
1			715-9700-491-9617	Transfers	Transfer to Building Fund	-	500,000	500,000
2				Reserves	Reserve for Future Expenditures	3,874,072	(500,000)	3,374,072
3			717-4000-422-9225	Capital Outlay	Construction	5,189,357	500,000	5,689,357
TOTAL						9,063,429	500,000	9,563,429

Construction on the new Sunriver Public Safety Building is nearing completion. However, final project costs are exceeding original estimates made during the FY 2025 budget planning process. As a result, additional expenditures will be incurred this fiscal year.

Fund:
Dept:
Requested by:
Date:

Sunriver - Funds 715 & 717
Operating and Building Funds
Mindy Holliday
6/18/2025