



Sunriver Service District

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To: Deschutes County Board of Commissioners
From: Jim Fister, SSD Board Chair
Date: April 13, 2025
Subject: Breakdown of 717 Public Safety Building Fund Adjustment Requests

The SSD Managing Board would like to provide some clarity regarding the requested Fund 717 budget adjustment. As you are aware, the Managing Board and the SSD staff have remained focused on an on-time and on-budget project. This budget adjustment helps us to complete the building construction for the fiscal year.

By the end of this fiscal year, the entire building project and debt service will total \$20,900,218 with the requested budget adjustment. This can be broken down into two categories by year.

Fiscal Year	Building Design and Construction	Debt Service
FY '21/'22	\$0	\$30,000
FY '22/'23	\$1,333,969	\$1,085,115
FY '23/'24	\$10,629,718	\$793,018
FY '24/'25 (Requested Adj)	\$6,209,909	\$818,489
Total for Project	\$18,173,596	\$2,726,622

There is a discrepancy in the FY '22/'23 budget where two loan payments were mis-identified in the Insurance/Financing line. In addition, the SSD Managing Board opted to make an extra principal payment this year to reduce long-term interest on our loan.

There was an underspend on construction in FY '23/'24 due to some delays, which were completed and incorporated into the FY '24/'25 adjustment request. This created the larger adjustment request to complete construction while still maintaining our cost target.

We are still finishing some final construction, and we anticipate in the order of \$100,000 of additional construction costs that have been deferred to FY '25/'26. The approximate cost of the final building project should be in the range of \$18.3M.

As always, we are available to answer any questions or concerns.