

Estimated Beginning Net Working Capital	\$	1,088,300.00
State Video Lottery Revenue Anticipated	\$	1,400,000.00
ISF Fees3	\$	(39,930.00)
Grant Program Administration	\$	(7,000.00)
Contingency	\$	(1,300,000)
Total Resources Available	\$	1,141,370.00
Remaining Balance	\$	1,141,370.00

PROGRAM	FY 2025 ALLOCATIONS	FY 2026 REQUESTS	% Change	FY 2026 ALLOCATIONS	NOTES
Economic Development					
EDCO Regional Capacity / Operational Support	\$ 161,128.00	\$ 169,103.00	5%	\$ -	
Local Capacity: Bend	\$ 17,346.00	\$ 18,213.00	5%	\$ -	
Local Capacity: Sunriver/La Pine	\$ 41,072.00	\$ 43,096.00	5%	\$ -	
Local Capacity: Redmond	\$ 18,246.00	\$ 19,413.00	6%	\$ -	
Local Capacity: Sisters	\$ 40,472.00	\$ 42,496.00	5%	\$ -	
Venture Catalyst Program	\$ 46,253.00	\$ 48,566.00		\$ -	
Customer Relationship Management Database (NEW)	\$ -	\$ 10,000.00	100%	\$ -	
Sub-Total	\$ 324,517.00	\$ 350,887.00	8%	\$ -	

Support for County Core Services					
Series 2023 Jail Expansion Debt Service	N/A	\$ 259,000.00	NEW	\$ -	Matures in 2038.
Environmental Health Fee Subsidy	\$ 250,000.00	\$ 208,770.00	-16%	\$ -	Funding at the requested amount incorporates a 5% EH fee increase. Alternative options are: 1. Funding at \$242,274 which would incorporate a 3% EH Fee increase 2. Funding at \$175,259 which would incorporate a 7% EH Fee increase
Series 2019 Jamison Property Debt Service	N/A	\$ 220,000.00	NEW	\$ -	Matures in 2028.
Sub-Total	\$ 250,000.00	\$ 687,770.00	175%	\$ -	FY 25 total included one time funding projects: Fair & Expo Master Plan and DA's Office Remodel Design for a total funding amount in this category of \$500,000. Actual % change is 37%

Chamber Support					
Sunriver Chamber Baseline Support	\$ 45,000.00	\$ 45,000.00	0%	\$ -	
Sisters Chamber	\$ -	\$ 135,000.00	NEW	\$ -	\$100,000 for Baseline Support, \$20,000 for Harvest Faire Event, and \$15,000 for Promotional Campaigns.
Sub-Total	\$ 45,000.00	\$ 180,000.00	300%	\$ -	

Special Projects Support					
Shop-with-a-Cop Program	\$ 2,500.00	\$ 2,500.00	0%	\$ -	
Deschutes Cultural Coalition	\$ 15,000.00	\$ 25,000.00	67%	\$ -	Request at the FY 23 and 24 funding levels.
Deschutes Basin Water Collaborative	\$ 15,000.00	\$ 30,000.00	100%	\$ -	\$15,000 increase requested to continue progress on water management plan and leverage state and local dollars.
Deschutes Collaborative Forest Project	\$ 10,000.00	\$ 20,000.00	100%	\$ -	Request at the FY 23 and 24 funding levels.
Friends of the Children	\$ 12,500.00	\$ 20,000.00	60%	\$ -	Request at the FY 23 and 24 funding levels.
Newberry Regional Partnership	\$ 5,000.00	\$ 10,000.00	100%	\$ -	
Sub-Total	\$ 60,000.00	\$ 107,500.00	79%	\$ -	

Service Partners

Bethlehem Inn - Volunteer Coordination of Emergency Meals	\$ 42,500.00	\$ 45,000.00	6%	\$ -	\$2,500 increase requested to maintain funding level that represents 5% of the total Meal Program Budget.
Court Appointed Special Advocates (CASA)	\$ 35,000.00	\$ 40,000.00	14%	\$ -	\$5,000 increase requested to support a competitive living wage and benefits for Program Coordinator.
Central Oregon Council on Aging (COCO) - Meals on Wheels and Congregate Dining	\$ 42,500.00	\$ 50,000.00	18%	\$ -	\$7,500 increase requested to support volunteer expenses and meet food provisions.
Central Oregon Veterans' Outreach (COVO) - Homeless Outreach Coordinator	\$ 30,000.00	\$ 30,000.00	0%	\$ -	
Family Access Network (FAN) - Juniper Elementary FAN Advocate Project	\$ 17,500.00	\$ 17,500.00	0%	\$ -	
KIDS Center - Child Abuse Medical Evaluation Project	\$ 30,000.00	\$ 30,000.00	0%	\$ -	
J-Bar-J / Cascade Youth and Family Services	\$ 20,000.00	\$ 20,000.00	0%	\$ -	
Latino Community Association - Healthy Families & Family Empowerment Programs	\$ 35,000.00	\$ 45,000.00	29%	\$ -	\$10,000 increase to assist 3,000+ Latine individuals.
MountainStar Family Relief Nursery - Therapeutic Early Childhood Classroom and Safety Net Projects	\$ 21,600.00	\$ 21,600.00	0%	\$ -	
Saving Grace- Mary's Place Supervised Visitation & Safe Exchange Center	\$ 30,000.00	\$ 40,000.00	33%	\$ -	\$10,000 increase requested due to 10% increase in medical benefit costs and loss of other funding sources.
Redmond Senior Center - Meals on Wheels & Congregate Meals Project	\$ 12,000.00	\$ 15,000.00	25%	\$ -	\$3,500 increase requested due to growing senior population and rising food costs.
Upper Deschutes Watershed Council	\$ 20,000.00	\$ 20,000.00	0%	\$ -	
Sub-Total	\$ 336,100.00	\$ 374,100.00	11%	\$ -	

Grant Programs

Fuels Reduction Grant Program	\$ 50,000.00	\$ 50,000.00	0%	\$ -	
Discretionary Grants	\$ 22,500.00	\$ 22,500.00	0%	\$ -	
Fundraising Grants	\$ 7,500.00	\$ 5,000.00	-33%	\$ -	
Event Sponsorship	\$ 10,000.00	\$ 7,500.00	-25%	\$ -	Economic development events that come up throughout the year (SLED, EDCO, COVO, COBA, What's Brewing, etc.).
United Way of Central Oregon -Emergency Food, Clothing, and Shelter	\$ 60,000.00	\$ 160,000.00	167%	\$ -	Fund increase is due to loss of Federal Funding (FEMA Grant).
Sub-Total	\$ 150,000.00	\$ 245,000.00	63%	\$ -	

TOTAL REQUIREMENTS	\$ 1,165,617	\$ 1,945,257.00	67%	\$ -	Actual % request from FY '25 allocations difference is 37% (FY '25 funded two one-time County Core Service projects totaling \$250,00 which is not represented in cell "B 64").
REMAINING BALANCE				\$ 1,141,370.00	