

Deschutes County
Supplemental Budget

REVENUE

Item	Account Number		Description	Current Budgeted Amount	To (From)	Revised Budget
1	717-0000-301-0000-1		Beginning Net Working Capital	\$ 174,312	\$ 932,000	\$ 1,106,312
TOTAL				\$ 174,312	\$ 932,000	\$ 1,106,312

APPROPRIATION

		Category	Description			
Item	Account Number	(Pers, M&S, CapEx, Transfers, Contingency)	(Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
1	717-4000-422-9210	Capital Outlay	Design/professional services	\$ 5,000	\$ 35,000	\$ 40,000
2	717-4000-422-9215	Capital Outlay	Legal & governmental services	-	10,000	10,000
3	717-4000-422-9220	Capital Outlay	Project administration	14,000	21,000	35,000
4	717-4000-422-9225	Capital Outlay	Construction	140,000	980,000	1,120,000
5	717-4000-422-9235	Capital Outlay	Permits, testing, fees	18,000	(11,000)	7,000
6	717-4000-422-9435	Capital Outlay	Soft costs	3,000	(3,000)	-
7	717-4000-501-9701	Contingency	Contingency	100,000	(100,000)	-
TOTAL				\$ 280,000	\$ 932,000	\$ 1,212,000

The final close-out and retainage cost for construction on the new Sunriver Public Safety Building were anticipated to occur in FY 2025. Those costs and additional building enhancements will be incurred in FY 2026.

Fund:

Dept:

Requested by:

Date:

717
Sunriver Service District
Mindy Holliday
12.17.2025