

Estimated Beginning Net Working Capital		\$ 1,088,300.00	\$ 1,088,300.00
State Video Lottery Revenue Anticipated		\$ 1,400,000.00	\$ 1,400,000.00
ISF Fees3		\$ (39,930.00)	\$ (39,930.00)
Grant Program Administration		\$ (7,000.00)	\$ (7,000.00)
Contingency		\$ (1,000,000)	\$ (1,000,000)
Total Resources Available		\$ 1,441,370.00	\$ 1,441,370.00
Remaining Balance		\$ (65,250.00)	\$ 2.00

Per Count Policy requirement at least 8% of funds need to remain in contingency = \$195,310

PROGRAM	FY 2025 ALLOCATIONS	FY 2026 REQUESTS	% Change	FY 2026 ALLOCATIONS	FY 2026 Allocations to Balance	% Change
Economic Development						
EDCO Regional Capacity / Operational Support	\$ 161,128.00	\$ 169,103.00	5%	\$ 169,103.00	\$ 153,817.00	-9%
Local Capacity: Bend	\$ 17,346.00	\$ 18,213.00	5%	\$ 18,213.00	\$ 16,567.00	-9%
Local Capacity: Sunriver/La Pine	\$ 41,072.00	\$ 43,096.00	5%	\$ 43,096.00	\$ 39,200.00	-9%
Local Capacity: Redmond	\$ 18,246.00	\$ 19,413.00	6%	\$ 19,276.00	\$ 17,534.00	-9%
Local Capacity: Sisters	\$ 40,472.00	\$ 42,496.00	5%	\$ 42,496.00	\$ 38,655.00	-9%
Venture Catalyst Program	\$ 46,253.00	\$ 48,566.00	5%	\$ 48,566.00	\$ 44,176.00	-9%
Customer Relationship Management Database (NEW)	\$ -	\$ -	100%	\$ -	\$ -	
Sub-Total	\$ 324,517.00	\$ 340,887.00	5%	\$ 340,750.00	\$ 309,949.00	-9%

Column "F" reduces EDCO, Sunriver Chamber, and Service Partners Proportionally

Support for County Core Services						
Series 2023 Jail Expansion Debt Service	N/A	\$ 259,000.00	NEW	\$ 259,000.00	\$ 259,000.00	
Environmental Health Fee Subsidy	\$ 250,000.00	\$ 208,770.00	-16%	\$ 108,770.00	\$ 108,770.00	
Series 2019 Jamison Property Debt Service	N/A	\$ 220,000.00	NEW	\$ 220,000.00	\$ 220,000.00	
District Attorney's Office Remodel Design	\$ 100,000.00	N/A		\$ -	\$ -	
Fair & Expo Master Plan Support	\$ 150,000.00	N/A		\$ -	\$ -	
Sub-Total	\$ 500,000.00	\$ 687,770.00	38%	\$ 587,770.00	\$ 587,770.00	

Matures in 2038.

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

Matures in 2028.

Chamber Support						
Sunriver Chamber Baseline Support	\$ 45,000.00	\$ 45,000.00	0%	\$ 45,000.00	\$ 40,932.00	-9%
Sisters Chamber	\$ -	\$ 135,000.00	0%	\$ -	\$ -	
Sub-Total	\$ 45,000.00	\$ 180,000.00	300%	\$ 45,000.00	\$ 40,932.00	-9%

\$100,000 for Baseline Support, \$20,000 for Harvest Faire Event, and \$15,000 for Promotional Campaigns. Sisters Chambers requested \$60,000 in FY 2025 and did not receive VLF.

Special Projects Support						
Shop-with-a-Cop Program	\$ 2,500.00	\$ 2,500.00	0%	\$ 2,500.00	\$ 2,500.00	
Deschutes Cultural Coalition	\$ 15,000.00	\$ 25,000.00	67%	\$ 15,000.00	\$ 15,000.00	
Deschutes Basin Water Collaborative	\$ 15,000.00	\$ 30,000.00	100%	\$ 15,000.00	\$ 15,000.00	
Deschutes Collaborative Forest Project	\$ 10,000.00	\$ 20,000.00	100%	\$ 10,000.00	\$ 10,000.00	
Friends of the Children	\$ 12,500.00	\$ 20,000.00	60%	\$ 12,500.00	\$ 12,500.00	
Newberry Regional Partnership	\$ 5,000.00	\$ 10,000.00	100%	\$ 5,000.00	\$ 5,000.00	
Sub-Total	\$ 60,000.00	\$ 107,500.00	79%	\$ 60,000.00	\$ 60,000.00	

Request at the FY 23 and 24 funding levels.

\$15,000 increase requested to continue progress on water management plan and leverage state and local dollars.

Request at the FY 23 and 24 funding levels.

Request at the FY 23 and 24 funding levels.

Service Partners						
Bethlehem Inn - Volunteer Coordination of Emergency Meals	\$ 42,500.00	\$ 45,000.00	6%	\$ 42,500.00	\$ 38,658.00	-9%
Court Appointed Special Advocates (CASA)	\$ 35,000.00	\$ 40,000.00	14%	\$ 35,000.00	\$ 31,836.00	-9%
Central Oregon Council on Aging (COCOA) - Meals on Wheels and Congregate Dining	\$ 42,500.00	\$ 50,000.00	18%	\$ 42,500.00	\$ 38,658.00	-9%
Central Oregon Veterans' Outreach (COVO) - Homeless Outreach Coordinator	\$ 30,000.00	\$ 30,000.00	0%	\$ 30,000.00	\$ 27,288.00	-9%

\$2,500 increase requested to maintain funding level that represents 5% of the total Meal Program Budget.

\$5,000 increase requested to support a competitive living wage and benefits for Program Coordinator.

\$7,500 increase requested to support volunteer expenses and meet food provisions.

Family Access Network (FAN) - Juniper Elementary FAN Advocate Project	\$ 17,500.00	\$ 17,500.00	0%	\$ 17,500.00	\$ 15,918.00	-9%
KIDS Center - Child Abuse Medical Evaluation Project	\$ 30,000.00	\$ 30,000.00	0%	\$ 30,000.00	\$ 27,288.00	-9%
J-Bar-J / Cascade Youth and Family Services	\$ 20,000.00	\$ 20,000.00	0%	\$ 20,000.00	\$ 18,192.00	-9%
Latino Community Association - Healthy Families & Family Empowerment Programs	\$ 35,000.00	\$ 45,000.00	29%	\$ 35,000.00	\$ 31,836.00	-9%
MountainStar Family Relief Nursery - Therapeutic Early Childhood Classroom and Safety Net Projects	\$ 21,600.00	\$ 21,600.00	0%	\$ 21,600.00	\$ 19,648.00	-9%
Saving Grace- Mary's Place Supervised Visitation & Safe Exchange Center	\$ 30,000.00	\$ 40,000.00	33%	\$ 30,000.00	\$ 27,288.00	-9%
Redmond Senior Center - Meals on Wheels & Congregate Meals Project	\$ 12,000.00	\$ 15,000.00	25%	\$ 12,000.00	\$ 10,915.00	-9%
Upper Deschutes Watershed Council	\$ 20,000.00	\$ 20,000.00	0%	\$ 20,000.00	\$ 18,192.00	-9%
Sub-Total	\$ 336,100.00	\$ 374,100.00	11%	\$ 336,100.00	\$ 305,717.00	-9%

\$10,000 increase to assist 3,000+ Latine individuals.

\$10,000 increase requested due to 10% increase in medical benefit costs and loss of other funding sources.

\$3,500 increase requested due to growing senior population and rising food costs.

Grant Programs

Fuels Reduction Grant Program	\$ 50,000.00	\$ 50,000.00	0%	\$ 50,000.00	\$ 50,000.00
Discretionary Grants	\$ 22,500.00	\$ 22,500.00	0%	\$ 12,000.00	\$ 12,000.00
Fundraising Grants	\$ 7,500.00	\$ 5,000.00	-33%	\$ -	\$ -
Event Sponsorship	\$ 10,000.00	\$ 7,500.00	-25%	\$ 10,000.00	\$ 10,000.00
United Way of Central Oregon -Emergency Food, Clothing, and Shelter	\$ 60,000.00	\$ 160,000.00	167%	\$ 50,000.00	\$ 50,000.00
Shepherd's House Ministries	N/A	\$ 40,000.00		\$ 15,000.00	\$ 15,000.00
Sub-Total	\$ 150,000.00	\$ 285,000.00	90%	\$ 137,000.00	\$ 137,000.00

Economic development events that come up throughout the year (SLED, EDCO, COVO, COBA, What's Brewing, etc.).

Fund increase is due to loss of Federal Funding (FEMA Grant).

TOTAL REQUIREMENTS	\$ 1,415,617	\$ 1,975,257.00	40%	\$ 1,506,620.00	\$ 1,441,368.00
REMAINING BALANCE				\$ (65,250.00)	\$ 2.00

