

CCC Bond Funding

November 2025

| REVENUES | Revised Budget | Life-to-Date Actuals |
|---|-----------------------|-----------------------|
| Bond Sales | \$ 148,305,000 | \$ 148,305,000 |
| Premiums associated with bond sales | 11,010,015 | 13,968,633 |
| Interest | 6,000,000 | 1,465,994 |
| State Grant NRCE | 8,000,000 | |
| OSU Extension "Match" | 15,100,000 | |
| Other Grants/Donations/Foundation (see below) | | |
| Energy Trust of Oregon | 150,000 | 95,915 |
| Foundation Donation pass-throughs | | |
| Other small donations, grants, etc. | | |
| Subtotal of gross revenues: | \$ 188,565,015 | \$ 163,835,543 |
| (less expenses related to bond sales) | (1,076,066) | (1,076,066) |
| Revenue Totals: | \$ 187,488,949 | \$ 162,759,477 |

EXPENSES (by Project)

| Refunding of FFCO Beavercreek Property (complete April 2025) | Planned Expenses* | Life-to-Date Actuals |
|--|----------------------|----------------------|
| Refunding of 2015A/B GO Bonds | | |
| Refunding of Debt - 2021 FFCO | \$ 1,207,875 | \$ 1,207,875 |
| 2015A & 2015B General Obligation Bonds | \$ 28,305,000 | \$ 28,305,000 |
| | <u>\$ 29,512,875</u> | <u>\$ 29,512,875</u> |

| Owner's Rep for Bond Projects | Planned Expenses | Life-to-Date Actuals |
|-------------------------------|---------------------|----------------------|
| | \$ 4,500,000 | \$ 259,581 |
| | <u>\$ 4,500,000</u> | <u>\$ 259,581</u> |

| Campus Services Maintenance Yard | Planned Expenses | Life-to-Date Actuals |
|---|---------------------|----------------------|
| Soft Costs (Architect, Eng, PM, Permits, Legal) | \$ 500,000 | \$ 255,136 |
| Direct Construction | 3,200,000 | - |
| Furniture/Fixtures/Equipment | 50,000 | - |
| Contingency | 250,000 | |
| | <u>\$ 4,000,000</u> | <u>\$ 255,136</u> |

| Douglas Loop Walking Trail | Planned Expenses | Life-to-Date Actuals |
|---|---------------------|----------------------|
| Soft Costs (Architect, Eng, PM, Permits, Legal) | \$ 500,000 | \$ 79,114 |
| Direct Construction | 1,400,000 | - |
| Furniture/Fixtures/Equipment | 30,000 | - |
| Contingency | 70,000 | |
| | <u>\$ 2,000,000</u> | <u>\$ 79,114</u> |

| Athletic Facilities | Planned Expenses | Life-to-Date Actuals |
|---|----------------------|----------------------|
| Soft Costs (Architect, Eng, PM, Permits, Legal) | \$ 500,000 | \$ 245,680 |
| Direct Construction | 16,500,000 | - |
| Contingency | - | - |
| | <u>\$ 17,000,000</u> | <u>\$ 245,680</u> |

| Natural Resources Center for Excellence | Planned Expenses | Life-to-Date Actuals |
|---|----------------------|----------------------|
| Soft Costs (Architect, Eng, PM, Permits, Legal) | \$ 10,000,000 | \$ 175,808 |
| Direct Construction | 39,200,000 | - |
| Furniture/Fixtures/Equipment | 2,000,000 | |
| Contingency | 1,000,000 | |
| | <u>\$ 52,200,000</u> | <u>\$ 175,808</u> |

| Other Projects | Planned Expenses | Life-to-Date Actuals |
|--|------------------|----------------------|
| Welding Expansion/South Clairmont Renovations | \$ 2,000,000 | \$ - |
| McLoughlin Renovations | 8,250,000 | - |
| Dye Renovations | 3,000,000 | - |
| Core/Quad Improvements | 3,000,000 | - |
| Wilsonville Campus Improvements | 10,000,000 | - |
| Challenger Center | 4,000,000 | - |
| Central Plant Replacement | 6,500,000 | - |
| IT Upgrades | 3,500,000 | 442,811 |
| Safety & Security Upgrades | 2,000,000 | 131,157 |
| Energy Efficiency Upgrades (targeted projects + 1.5% required) | 4,500,000 | 100,732 |
| Deferred Maintenance | 20,000,000 | 1,892,102 |
| Property Purchase | 4,050,000 | 3,768,619 |
| Administrative Costs | 2,000,000 | 139,047 |
| Subtotal of Other Projects | \$ 72,800,000 | \$ 6,474,468 |
| Overall Bond Contingency | 5,476,074 | |

Expense Totals: \$ 187,488,949 \$ 37,002,661 20% % budget spent

*Planned/Budgeted expenses as of 5/1/25

| | | |
|----------------------------|------|----------------|
| Total Fund Balance: | \$ - | \$ 125,756,816 |
|----------------------------|------|----------------|