

CCC Bond Funding

January 2026

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 Beaver Creek 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	\$ 438,371	
	<u>\$ 4,500,000</u>	<u>\$ 438,371</u>	
Campus Services Maintenance Yard	Planned Expenses	Life-to-Date Actuals	
Soft Costs (Architect, Eng. PM, Permits, Legal)	\$ 500,000	\$ 274,954	
Direct Construction	3,200,000	-	
Furniture/Fixtures/Equipment	50,000	-	
Contingency	250,000	-	
	<u>\$ 4,000,000</u>	<u>\$ 274,954</u>	
Douglas Loop Walking Trail	Planned Expenses	Life-to-Date Actuals	
Soft Costs (Architect, Eng. PM, Permits, Legal)	\$ 500,000	\$ 93,232	
Direct Construction	1,400,000	-	
Furniture/Fixtures/Equipment	30,000	-	
Contingency	70,000	-	
	<u>\$ 2,000,000</u>	<u>\$ 93,232</u>	
Athletic Facilities	Planned Expenses	Life-to-Date Actuals	
Soft Costs (Architect, Eng. PM, Permits, Legal)	\$ 500,000	\$ 253,180	
Direct Construction	16,500,000	1,298,928	
Contingency	-	-	
	<u>\$ 17,000,000</u>	<u>\$ 1,552,108</u>	
Natural Resources Center for Excellence	Planned Expenses	Life-to-Date Actuals	
Soft Costs (Architect, Eng. PM, Permits, Legal)	\$ 10,000,000	\$ 515,170	
Direct Construction	39,200,000	-	
Furniture/Fixtures/Equipment	2,000,000	-	
Contingency	1,000,000	-	
	<u>\$ 52,200,000</u>	<u>\$ 515,170</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	2,463,696	
Safety & Security Upgrades	2,000,000	177,445	
Energy Efficiency Upgrades (targeted projects + 1.5% required)	4,500,000	265,376	
Deferred Maintenance	20,000,000	2,110,926	
Property Purchase	4,050,000	3,789,502	
Administrative Costs	2,000,000	146,705	
Subtotal of Other Projects	\$ 72,800,000	\$ 8,953,651	
Overall Bond Contingency	5,476,074		
Expense Totals:	\$ 187,488,949	\$ 41,340,361	22% % budget spent
Total Fund Balance:	\$ -	\$ 121,419,115	

*Planned/Budgeted expenses as of 5/11/25