

**LC 10 - BONDING AUTHORIZATION**

**General Obligation Bonds**

		<b>Bond Program</b>	<b>Project Amount</b>	<b>Cost of Issuance</b>	<b>Bond Par Value</b>
<b>General Fund Supported (projects authorized)</b>					
HECC	OIT - Boivin Hall Rehabilitation	XI-G	1,015,000	40,000	1,055,000
HECC	OIT - Boivin Hall Rehabilitation	XI-Q	18,270,000	290,000	18,560,000
HECC	OSU - Arts and Education Complex	XI-G	35,000,000	455,000	35,455,000
HECC	PSU - SB1 Renovation and Expansion	XI-G	7,500,000	120,000	7,620,000
HECC	PSU - SB1 Renovation and Expansion	XI-Q	52,500,000	635,000	53,135,000
HECC	UO - Huestis Hall Renovation	XI-G	6,360,000	115,000	6,475,000
HECC	UO - Huestis Hall Renovation	XI-Q	50,880,000	625,000	51,505,000
HECC	UO - ShakeAlert	XI-Q	7,500,000	120,000	7,620,000
			<b>179,025,000</b>	<b>2,400,000</b>	<b>181,425,000</b>
HCSD	Local Innovation and Fast Track (LIFT) Housing Program	XI-Q	50,000,000	315,000	50,315,000
LAC	Capitol Accessibility, Maintenance and Safety	XI-Q	68,050,000	910,000	68,960,000
OBDD	City of Salem - Drinking Water System Improvements	XI-Q	20,000,000	305,000	20,305,000
			<b>138,050,000</b>	<b>1,530,000</b>	<b>139,580,000</b>
<b>General Fund Supported (authorizations removed)</b>					
HECC-CC	Blue Mountain CC - Facility for Agricultural Resource Management	XI-G	(6,500,000)	(115,000)	(6,615,000)
HECC-CC	Mt. Hood CC - Maywood Park Center	XI-G	(8,000,000)	(125,000)	(8,125,000)
HECC-CC	Umpqua CC - Industrial Technology Building	XI-G	(8,000,000)	(125,000)	(8,125,000)
OJD	Lane County Courthouse	XI-Q	(87,600,000)	(855,000)	(88,455,000)
OJD	Linn County Courthouse	XI-Q	(15,900,000)	(280,000)	(16,180,000)
			<b>(126,000,000)</b>	<b>(1,500,000)</b>	<b>(127,500,000)</b>
<b>Total General Fund Obligations</b>			<b>191,075,000</b>	<b>2,430,000</b>	<b>193,505,000</b>

**Lottery Revenue Bonds**

		<b>Bond Program</b>	<b>Project Amount</b>	<b>Cost of Issuance / Reserves</b>	<b>Bond Par Value</b>
DAS	Curry Health District - Brookings Emergency Room	Lottery	(2,000,000)	(220,000)	(2,220,000)
DAS	Hacienda CDC - Las Adelitas Housing Project	Lottery	(2,000,000)	(220,000)	(2,220,000)
DAS	Port of Morrow - Early Learning Center Expansion	Lottery	(1,400,000)	(165,000)	(1,565,000)
DAS	Wallowa Valley Center for Wellness	Lottery	(2,500,000)	(265,000)	(2,765,000)
DAS	YMCA of Columbia-Willamette - Beaverton Hoop YMCA	Lottery	(2,500,000)	(275,000)	(2,775,000)
OBDD	City of Salem - Drinking Water Improvements	Lottery	(20,000,000)	(2,025,000)	(22,025,000)
OBDD	City of Sweet Home - Wastewater Treatment Plant Upgrade	Lottery	(7,000,000)	(725,000)	(7,725,000)
OBDD	Confederated Tribes of Warm Springs - Wastewater Treatment Plant Upgrade, Water Meter and Distribution projects	Lottery	(7,800,000)	(795,000)	(8,595,000)
ODOT	Port of Coos Bay - Coos Bay Rail Line Repairs & Bridge Replacement	Lottery	(5,000,000)	(540,000)	(5,540,000)
<b>Total Lottery Revenue Bonds (authorizations removed)</b>			<b>(50,200,000)</b>	<b>(5,230,000)</b>	<b>(55,430,000)</b>