

Department of Administrative Services

Chief Financial Office 155 Cottage Street NE Salem, OR 97301 PHONE: 503-378-5797

MEMORANDUM

То:	Co-Chair Fred Girod Co-Chair Rob Nosse Joint Ways and Means Capital Construction Subcommittee	
From:	Rhonda Nelson, Capital Finance Manager Chief Financial Office Department of Administrative Services	
Date:	March 25, 2025	
Subject:	Response to Questions from March 21, 2025 Meeting	

Co-Chair Girod, Co-Chair Nosse, and members of the Committee,

Thank you for your time on Friday, March 21, 2025, to review the 2025-27 Governor's Recommended Budget bonding authorizations. During the meeting there were several questions that required more detailed information or information from other agencies to provide an accurate response. The Department of Administrative Services (DAS) has worked with the Oregon Business Development Department (OBDD) to assist in responding to these questions, responses are below.

Oregon Business Development Department's Beginning and Expanding Farmer Loan Program (Pass-Through Revenue Bonds and Private Activity Bonds)

Why are farmers funded at a lower percentage compared to other bond programs? Is it tied to a federal act? Is there promotional information being provided on this program?

The Beginning and Expanding Farmer Loan program bonds can be used for the purchase of farmland or costs of depreciable farm property. Since inception of the program there have only been two applications, both of which were approved with bonds issued totaling \$500,000 (about \$250,000 each). Per federal law the program must limit the size of loans to \$520,000. There are a few inquiries about the program each year, but OBDD rarely receives an application due to limited size and the borrowers ability to attract a lender for their project (OBDD issues the bonds, but they are funded by private lenders like banks).

Issuing bonds requires a significant amount of unavoidable legal costs for bond counsel to provide tax opinions and bond documents. In the case of small bonds, the legal costs of issuance

outweigh the interest rate savings passed onto the borrower from the tax-exemption that the bondholder receives. The economics of borrowing through the "Aggie Bond" program typically do not favor the borrower due to the low dollar amount imposed at the federal level for the program.

As for marketing, OBDD promotes the program alongside all other Business Finance programs with banking partner outreach and marketing materials. Inquiries are at the same rate as the Industrial Development Revenue Bond program, but once the borrower speaks with their lender, applications do not come to fruition due to the reason previously stated. All states besides Oregon run their Aggie Programs through their respective Departments of Agriculture, which might arguably be a way to improve engagement but would not solve the costs of issuance issue.

Department of Administrative Service's Oregon XI-F(1) bond loan programs (Dedicated Fund Supported General Obligation Bonds)

For loan programs that generate revenue, like the Portland State University Student Housing project, where does the revenue generated go and should it come back to the State to repay the loans?

The XI-F(1) bonds are general obligation bonds that are loaned to a University and then paid back with Institutional funding coming from the University that the bonds are being loaned too. The debt on these bonds are not paid from the General Fund or Lottery Funds.

Department of Administrative Services Supplemental List of Governor's Budget Projects *Can the supplemental list of Governor's Budget projects please have the Cost of Issuance amount to the total?*

Attached is an updated list of the Governor's Budget projects that includes the Cost of Issuance.

Bonding Projects and Programs - Gene	eral Fund Supported
2025-27 Governor's Bu	udget

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XI-Q ODF State Forester Office Building Restoration (GF) 6,861,200 6,800,000 61,200 XI-Q ODF Toledo Facility Replacement, Phase III (GF) 2,842,388 2,511,000 31,388 XI-Q ODF Wente Campus Remodel (GF) 6,600,508 6,097,500 63,000 XI-Q ODFW Hatchery Facilities - Capital Improvements 20,180,000 20,000,000 180,000 XI-Q ODFW Rogue Watershed District Office Replacement 5,350,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 36,000,000 4,660,000 7,463,000 82,000 XI-Q OHA OSH Capital Improvements & Equipment 7,545,000 7,463,000 32,000,00 4,660,000 XI-Q OHCS OHCS-LIFT Afrordable Rental 704,660,000 100,000,000 91,000,00 XI-Q OHS OHCS-UIFT Moreomenership 100,011,000,00 32,000,00 32,000,00 32,000,00 32,000,00 32,000,00 32,000,00 32,000,00 32,000,00 32,000,00 35,000 32,000,00 35,00	XI-Q	ODF	Klamath Fire Cache Warehouse Replacement (GF)	1,723,800	1,700,000	23,800
XI-Q ODF Toledo Facility Replacement, Phase III (GF) 2,542,388 2,511,000 31,388 XI-Q ODF Veneta Campus Remodel (GF) 6,160,508 6,097,500 63,008 XI-Q ODFW Ratchery Facilities - Capital Improvements 20,180,000 20,000,000 180,000 XI-Q ODFW Roseburg Veterans' Home Capital Improvements 35,350,000 35,000,000 36,0000 XI-Q OHA OSH Capital Improvements & Equipment 7,445,000 700,000,000 4,660,000 XI-Q OHGS OHCS-LIFT Affordable Rental 704,660,000 700,000,000 4,660,000 XI-Q OHGS OHCS-LIFT Affordable Rental 704,660,000 700,000,000 4,660,000 XI-Q OHGS OHCS-LIFT Affordable Rental 704,660,000 700,000,000 4,660,000 XI-Q OHG Clackamas County Courthouse 5,905,000 5,830,000 75,000 XI-Q OJD Clackamas County Courthouse 2,035,000 2,000,000 35,000 XI-Q OJD Harney County Courthouse	XI-Q	ODF	Santiam Facility Replacement, Phase I (GF)	1,115,400	1,100,000	15,400
XI-Q ODF Veneta Campus Remodel (GF) 6,160,508 6,097,500 63,008 XI-Q ODFW Hatchery Facilities - Capital Improvements 20,180,000 20,000,000 180,000 XI-Q ODFW Rogue Watershed District Office Replacement 5,320,000 5,250,000 350,000 XI-Q ODVA Roseburg Veterans' Home Capital Improvements & Equipment 7,545,000 7,463,000 82,000 XI-Q OHCS OHCS-LIFT Affordable Rental 704,660,000 100,001,000 910,000 XI-Q OHCS OHCS-LIFT Homeownership 100,910,000 100,000,000 910,000 XI-Q OHCS OHCS-UNT Courthouse 3,240,000 3,200,000 35,000 XI-Q OJD Crock County Courthouse 2,035,000 2,030,000 35,000 XI-Q OJD Harney County Courthouse 2,035,000 2,000,000 35,000 XI-Q OJD Harney County Courthouse 2,035,000 2,000,000 35,000 XI-Q OJD Harney County Courthouse 2,035,000 2,00	XI-Q	ODF	State Forester Office Building Restoration (GF)	6,861,200	6,800,000	61,200
XI-Q ODFW Hatchery Facilities - Capital Improvements 20,180,000 20,000,000 180,000 XI-Q ODFW Rogue Watershed District Office Replacement 5,320,000 5,250,000 350,000 XI-Q ODHA Roseburg Veterans' Home Capital Improvements & Equipments 35,350,000 35,000,000 4,660,000 XI-Q OHA OSH Capital Improvements & Equipment 704,660,000 7,463,000 4,660,000 XI-Q OHCS OHCS-LIFT Affordable Rental 700,000,000 80,000,000 76,000 XI-Q OHCS OHCS-LIFT Homeownership 80,760,000 80,000,000 76,000 XI-Q OJD Clackamas County Courthouse 5,905,000 3,240,000 3,2000 XI-Q OJD Harrey County Courthouse 2,035,000 2,000,000 35,000 XI-Q OJD Horrow County Courthouse 2,035,000 2,000,000 35,000 XI-Q OJD Homery Service Life Extension & Emergency Enhancements 6,375,000 6,300,000 75,000 XI-Q OMD Salem Armory Servic	XI-Q	ODF	Toledo Facility Replacement, Phase III (GF)	2,542,388	2,511,000	31,388
XI-Q ODFW Rogue Watershed District Office Replacement 5,320,000 5,250,000 350,000 XI-Q ODVA Roseburg Veterans' Home Capital Improvements 35,350,000 35,000,000 350,000 XI-Q OHA OSH Capital Improvements & Equipment 7,545,000 7,463,000 4,660,000 XI-Q OHCS OHCS-LIFT Affordable Rental 704,660,000 700,000,000 4,660,000 XI-Q OHCS OHCS-LIFT Homeownership 100,910,000 80,000,000 760,000 XI-Q OHCS OHCS-LIFT Affordable Rental 80,760,000 80,000,000 760,000 XI-Q OHCS OHCS-toptotive Housing 80,760,000 3,200,000 760,000 XI-Q OJD Crook County Courthouse 2,035,000 3,200,000 35,000 XI-Q OJD Morrow County Courthouse 2,355,000 2,000,000 35,000 XI-Q OJD Morrow County Courthouse 2,355,000 2,000,000 35,000 XI-Q OMD Bend Armory Service Life Extension & Emergency Enhancements 6	XI-Q	ODF	Veneta Campus Remodel (GF)	6,160,508	6,097,500	63,008
XI-Q ODVA Roseburg Veterans' Home Capital Improvements 35,350,000 35,000,000 35,000,000 XI-Q OHA OSH Capital Improvements & Equipment 7,545,000 7,463,000 82,000 XI-Q OHCS OHCS-LIFT Affordable Rental 704,660,000 700,000,000 910,000 XI-Q OHCS OHCS-LIFT Homeownership 100,911,000 80,000,000 760,000 XI-Q OHCS OHCS-UET Homeownership 80,760,000 80,000,000 760,000 XI-Q OJD Clackamas County Courthouse 5,905,000 5,830,000 760,000 XI-Q OJD Crook County Courthouse 2,035,000 2,000,000 35,000 XI-Q OJD Morrow County Courthouse 2,035,000 2,500,000 35,000 XI-Q OJD Morrow County Courthouse 2,035,000 2,000,000 35,000 XI-Q OJD Imatila County Courthouse 2,035,000 2,000,000 35,000 XI-Q OMD Readiness Center 7,080,000 7,000,000 36,000	XI-Q	ODFW	Hatchery Facilities - Capital Improvements	20,180,000	20,000,000	180,000
XI-QOHAOSH Capital Improvements & Equipment7,545,0007,463,00082,000XI-QOHCSOHCS-LIFT Affordable Rental704,660,000700,000,0004,660,000XI-QOHCSOHCS-LIFT Homeownership100,910,000100,000,000910,000XI-QOHCSOHCS-LIFT Homeownership80,760,00080,000,000760,000XI-QOJDClackamas County Courthouse5,905,0005,830,00075,000XI-QOJDCrook County Courthouse2,035,0003,200,00035,000XI-QOJDHarney County Courthouse2,035,0002,000,00035,000XI-QOJDMorrow County Courthouse2,035,0002,000,00035,000XI-QOJDUmatilla County Courthouse94,955,00094,245,000710,000XI-QOMDBend Armory Service Life Extension9,495,0009,400,00035,000XI-QOMDKlamath Falls Readiness Center7,080,0007,000,00080,000XI-QOMDSalem Armory Service Life Extension & Emergency Enhancements6,375,0006,300,00075,000XI-QOMDSalem Armory Service Life Extension & Emergency Enhancements6,175,0006,300,00075,000XI-QOMDVooth Challenge Program Athletic Field5,220,0003,500,00035,00075,000XI-QOMDVooth Challenge Program Athletic Field3,540,0003,500,0004,0000XI-QOSPCoos Bay Area Command Center Property Acquisition3,540,00	XI-Q	ODFW	Rogue Watershed District Office Replacement	5,320,000	5,250,000	70,000
XI-Q OHCS OHCS-LIFT Affordable Rental 704,660,000 700,000,000 910,000 XI-Q OHCS OHCS-LIFT Homeownership 100,910,000 100,000,000 910,000 XI-Q OHCS OHCS-Permanent Supportive Housing 80,760,000 80,000,000 750,000 XI-Q OJD Clackamas County Courthouse 5,905,000 5,830,000 40,000 XI-Q OJD Crook County Courthouse 3,244,000 3,200,000 40,000 XI-Q OJD Morrow County Courthouse 2,035,000 2,500,000 35,000 XI-Q OJD Morrow County Courthouse 9,495,500 9,42,45,000 710,000 XI-Q OMD Bend Armory Service Life Extension 9,495,500 9,400,000 95,000 XI-Q OMD Klamath Falls Readiness Center 2,035,000 2,030,000 35,000 XI-Q OMD Klamath Falls Readiness Center 7,080,000 7,000,000 80,000 XI-Q OMD Salem Armory & Auditorium Service Life Extension & Emergency Enhancements 6,375,000	XI-Q	ODVA	Roseburg Veterans' Home Capital Improvements	35,350,000	35,000,000	350,000
XI-Q OHCS OHCS-LIFT Homeownership 100,910,000 100,000,000 910,000 XI-Q OHCS OHCS-Permanent Supportive Housing 80,760,000 80,000,000 760,000 XI-Q OJD Clackamas County Courthouse 5,905,000 5,830,000 75,000 XI-Q OJD Crook County Courthouse 3,240,000 3,200,000 40,000 XI-Q OJD Harney County Courthouse 2,035,000 2,000,000 35,000 XI-Q OJD Morrow County Courthouse 2,535,000 94,245,000 710,000 XI-Q OJD Bend Armory Service Life Extension 9,495,000 94,245,000 75,000 XI-Q OMD Bend Armory Service Life Extension & Emergency Enhancements 6,375,000 6,300,000 75,000 XI-Q OMD Linn County Readiness Center 7,080,000 7,000,000 75,000 XI-Q OMD Salem Armory Service Life Extension & Emergency Enhancements 6,375,000 6,300,000 75,000 XI-Q OMD Vouth Challenge Program Athletic Field	XI-Q	OHA	OSH Capital Improvements & Equipment	7,545,000	7,463,000	82,000
XI-Q OHCS OHCS-Permanent Supportive Housing 80,760,000 80,000,000 760,000 XI-Q OJD Clackamas County Courthouse 5,905,000 5,830,000 75,000 XI-Q OJD Crook County Courthouse 3,240,000 3,200,000 40,000 XI-Q OJD Harney County Courthouse 2,035,000 2,500,000 35,000 XI-Q OJD Morrow County Courthouse 2,355,000 2,500,000 35,000 XI-Q OJD Umatilla County Courthouse 2,435,000 94,245,000 710,000 XI-Q OMD Bend Armory Service Life Extension 9,495,000 9,400,000 95,000 XI-Q OMD Klamath Falls Readiness Center 2,035,000 2,000,000 35,000 XI-Q OMD Salem Armory Service Life Extension & Emergency Enhancements 6,375,000 6,100,000 75,000 XI-Q OMD Salem Armory Service Life Extension & Emergency Enhancements 6,175,000 5,001,000 72,3200 XI-Q OMD Youth Challenge Program Athletic Field	XI-Q	OHCS	OHCS-LIFT Affordable Rental	704,660,000	700,000,000	4,660,000
XI-Q OJD Clackamas County Courthouse 5,905,000 5,830,000 75,000 XI-Q OJD Crook County Courthouse 3,240,000 3,200,000 40,000 XI-Q OJD Harney County Courthouse 2,035,000 2,000,000 35,000 XI-Q OJD Morrow County Courthouse 2,535,000 2,500,000 35,000 XI-Q OJD Umatilla County Courthouse 94,955,000 94,245,000 710,000 XI-Q OMD Bend Armory Service Life Extension 9495,000 9,400,000 95,000 XI-Q OMD Klamath Falls Readiness Center 2,035,000 2,000,000 35,000 XI-Q OMD Linn County Readiness Center 7,080,000 7,000,000 80,000 XI-Q OMD Salem Armory & Auditorium Service Life Extension & Emergency Enhancements 6,375,000 6,300,000 75,000 XI-Q OMD Woodburn Armory Service Life Extension & Emergency Enhancements 6,175,000 5,047,680 72,320 XI-Q OMD Youth Challenge Program Athletic Field	XI-Q	OHCS	OHCS-LIFT Homeownership	100,910,000	100,000,000	910,000
XI-QOJDCrook County Courthouse3,240,0003,200,00040,000XI-QOJDHarney County Courthouse2,035,0002,000,00035,000XI-QOJDMorrow County Courthouse2,535,00094,245,00094,0000XI-QOJDBend Armory Service Life Extension94,955,00094,245,00095,000XI-QOMDBend Armory Service Life Extension2,035,0002,000,00035,000XI-QOMDKlamath Falls Readiness Center2,035,0002,000,00035,000XI-QOMDSalem Armory & Auditorium Service Life Extension & Emergency Enhancements6,375,0006,300,00075,000XI-QOMDSalem Armory Service Life Extension & Emergency Enhancements6,175,0006,100,00075,000XI-QOMDWoodburn Armory Service Life Extension & Emergency Enhancements6,175,0005,047,68072,320XI-QOMDYouth Challenge Program Athletic Field5,120,0003,500,00040,000XI-QOSPCors Bay Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOYACCTV & Access Control Improvement, Phase IV5,630,0005,551,19378,807XI-QOYAJIS IT System Modernization1,685,0001,651,5633,3437XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,000	XI-Q	OHCS	OHCS-Permanent Supportive Housing	80,760,000	80,000,000	760,000
XI-Q OJD Harney County Courthouse 2,035,000 2,000,000 35,000 XI-Q OJD Morrow County Courhouse 2,535,000 2,500,000 35,000 XI-Q OJD Umatilla County Courthouse 94,955,000 94,245,000 710,000 XI-Q OMD Bend Armory Service Life Extension 9,495,000 9,400,000 95,000 XI-Q OMD Klamath Falls Readiness Center 2,035,000 2,000,000 35,000 XI-Q OMD Linn County Readiness Center 7,080,000 7,000,000 80,000 XI-Q OMD Salem Armory & Auditorium Service Life Extension & Emergency Enhancements 6,375,000 6,300,000 75,000 XI-Q OMD Woodburn Armory Service Life Extension & Emergency Enhancements 6,175,000 5,047,680 72,320 XI-Q OMD Youth Challenge Program Athletic Field 5,120,000 3,500,000 40,000 XI-Q OPDC Financial Case Management System 13,915,000 3,500,000 40,000 XI-Q OSP Coss Bay Area Command Ce	XI-Q	OID	Clackamas County Courthouse	5,905,000	5,830,000	75,000
XI-QOJDMorrow County Courhouse2,535,0002,500,00035,000XI-QOJDUmatilla County Courthouse94,955,00094,245,000710,000XI-QOMDBend Armory Service Life Extension9,495,0009,400,00095,000XI-QOMDKlamath Falls Readiness Center2,035,0002,000,00035,000XI-QOMDLinn County Readiness Center7,080,0007,000,00080,000XI-QOMDSalem Armory & Auditorium Service Life Extension & Emergency Enhancements6,375,0006,100,00075,000XI-QOMDVootburn Armory Service Life Extension & Emergency Enhancements6,175,0006,100,00075,000XI-QOMDYouth Challenge Program Athletic Field5,120,0005,047,68072,320XI-QOPDCFinancial Case Management System13,915,0003,500,00040,000XI-QOSPCoos Bay Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOYACapital Improvements - All Facilities18,225,00018,000,000225,000XI-QOYACTV & Access Control Improvement, Phase IV5,630,0005,551,19378,807XI-QOYAJJIS IT System Modernization1,685,0001,651,56333,437XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,00,000XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,00,000 <td>XI-Q</td> <td>OJD</td> <td>Crook County Courthouse</td> <td>3,240,000</td> <td>3,200,000</td> <td>40,000</td>	XI-Q	OJD	Crook County Courthouse	3,240,000	3,200,000	40,000
XI-QOJDUmatilla County Courthouse94,955,00094,245,000710,000XI-QOMDBend Armory Service Life Extension9,495,0009,400,00095,000XI-QOMDKlamath Falls Readiness Center2,035,0002,000,00035,000XI-QOMDLinn County Readiness Center7,080,0007,000,00080,000XI-QOMDSalem Armory & Auditorium Service Life Extension & Emergency Enhancements6,375,0006,300,00075,000XI-QOMDWoodburn Armory Service Life Extension & Emergency Enhancements6,175,0006,100,00075,000XI-QOMDYouth Challenge Program Athletic Field5,120,0005,047,68072,320XI-QOPDCFinancial Case Management System13,915,00013,769,781145,219XI-QOSPCoos Bay Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOYACapital Improvements - All Facilities18,225,00018,000,000225,000XI-QOYACCTV & Access Control Improvement, Phase IV5,630,0005,551,19378,807XI-QOYAJJIS IT System Modernization1,685,0001,651,56333,437XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,00,000	XI-Q	OJD	Harney County Courthouse	2,035,000	2,000,000	35,000
XI-QOMDBend Armory Service Life Extension9,495,0009,400,00095,000XI-QOMDKlamath Falls Readiness Center2,035,0002,000,00035,000XI-QOMDLinn County Readiness Center7,080,0007,000,00080,000XI-QOMDSalem Armory & Auditorium Service Life Extension & Emergency Enhancements6,375,0006,300,00075,000XI-QOMDWoodburn Armory Service Life Extension & Emergency Enhancements6,175,0006,100,00075,000XI-QOMDYouth Challenge Program Athletic Field5,120,0005,047,68072,320XI-QOPDCFinancial Case Management System13,915,00013,769,781145,219XI-QOSPCoos Bay Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOYACapital Improvements - All Facilities18,225,00018,000,000225,000XI-QOYACCTV & Access Control Improvement, Phase IV5,630,0005,551,19378,807XI-QOYAJIIS IT System Modernization1,685,0001,651,56333,437XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,0000	XI-Q	OID	Morrow County Courhouse	2,535,000	2,500,000	35,000
XI-QOMDKlamath Falls Readiness Center2,035,0002,000,00035,000XI-QOMDLinn County Readiness Center7,080,0007,000,00080,000XI-QOMDSalem Armory & Auditorium Service Life Extension & Emergency Enhancements6,375,0006,300,00075,000XI-QOMDWoodburn Armory Service Life Extension & Emergency Enhancements6,175,0006,100,00075,000XI-QOMDYouth Challenge Program Athletic Field5,120,0005,047,68072,320XI-QOPDCFinancial Case Management System13,915,00013,769,781145,219XI-QOSPCoos Bay Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOSPOntario Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOYACapital Improvements - All Facilities18,225,00018,000,000225,000XI-QOYACCTV & Access Control Improvement, Phase IV5,630,0005,551,19378,807XI-QOYAJJIS IT System Modernization1,685,0001,651,56333,437XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,000	XI-Q	OJD	Umatilla County Courthouse	94,955,000	94,245,000	710,000
XI-QOMDLinn County Readiness Center7,080,0007,000,00080,000XI-QOMDSalem Armory & Auditorium Service Life Extension & Emergency Enhancements6,375,0006,300,00075,000XI-QOMDWoodburn Armory Service Life Extension & Emergency Enhancements6,175,0006,100,00075,000XI-QOMDYouth Challenge Program Athletic Field5,120,0005,047,68072,320XI-QOPDCFinancial Case Management System13,915,00013,769,781145,219XI-QOSPCoos Bay Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOSPOntario Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOYACapital Improvements - All Facilities18,225,00018,000,000225,000XI-QOYACCTV & Access Control Improvement, Phase IV5,630,0005,551,19378,807XI-QOYAJJIS IT System Modernization1,685,0001,651,56333,437XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,000	XI-Q	OMD	Bend Armory Service Life Extension	9,495,000	9,400,000	95,000
XI-QOMDSalem Armory & Auditorium Service Life Extension & Emergency Enhancements6,375,0006,300,00075,000XI-QOMDWoodburn Armory Service Life Extension & Emergency Enhancements6,175,0006,100,00075,000XI-QOMDYouth Challenge Program Athletic Field5,120,0005,047,68072,320XI-QOPDCFinancial Case Management System13,915,00013,769,781145,219XI-QOSPCoos Bay Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOSPOntario Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOYACapital Improvements - All Facilities18,225,00018,000,000225,000XI-QOYACCTV & Access Control Improvement, Phase IV5,630,0005,551,19378,807XI-QOYAJJIS IT System Modernization1,685,0001,651,56333,437XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,0000	XI-Q	OMD	Klamath Falls Readiness Center	2,035,000	2,000,000	35,000
XI-QOMDWoodburn Armory Service Life Extension & Emergency Enhancements6,175,0006,100,00075,000XI-QOMDYouth Challenge Program Athletic Field5,120,0005,047,68072,320XI-QOPDCFinancial Case Management System13,915,00013,769,781145,219XI-QOSPCoos Bay Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOSPOntario Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOYACapital Improvements - All Facilities18,225,00018,000,000225,000XI-QOYACCTV & Access Control Improvement, Phase IV5,630,0005,551,19378,807XI-QOYAJJIS IT System Modernization1,685,0001,651,56333,437XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,0000	XI-Q	OMD	Linn County Readiness Center	7,080,000	7,000,000	80,000
XI-QOMDYouth Challenge Program Athletic Field5,120,0005,047,68072,320XI-QOPDCFinancial Case Management System13,915,00013,769,781145,219XI-QOSPCoos Bay Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOSPOntario Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOYACapital Improvements - All Facilities18,225,00018,000,000225,000XI-QOYACCTV & Access Control Improvement, Phase IV5,630,0005,551,19378,807XI-QOYAJJIS IT System Modernization1,685,0001,651,56333,437XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,000	XI-Q	OMD	Salem Armory & Auditorium Service Life Extension & Emergency Enhancements	6,375,000	6,300,000	75,000
XI-QOPDCFinancial Case Management System13,915,00013,769,781145,219XI-QOSPCoos Bay Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOSPOntario Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOYACapital Improvements - All Facilities18,225,00018,000,000225,000XI-QOYACCTV & Access Control Improvement, Phase IV5,630,0005,551,19378,807XI-QOYAJJIS IT System Modernization1,685,0001,651,56333,437XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,000	XI-Q	OMD	Woodburn Armory Service Life Extension & Emergency Enhancements	6,175,000	6,100,000	75,000
XI-QOSPCoos Bay Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOSPOntario Area Command Center Property Acquisition3,540,0003,500,00040,000XI-QOYACapital Improvements - All Facilities18,225,00018,000,000225,000XI-QOYACCTV & Access Control Improvement, Phase IV5,630,0005,551,19378,807XI-QOYAJJIS IT System Modernization1,685,0001,651,56333,437XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,000	XI-Q	OMD	Youth Challenge Program Athletic Field	5,120,000	5,047,680	72,320
XI-Q OSP Ontario Area Command Center Property Acquisition 3,540,000 3,500,000 40,000 XI-Q OYA Capital Improvements - All Facilities 18,225,000 18,000,000 225,000 XI-Q OYA CCTV & Access Control Improvement, Phase IV 5,630,000 5,551,193 78,807 XI-Q OYA JJIS IT System Modernization 1,685,000 1,651,563 33,437 XI-Q OYA MacLaren Infirmary and Pharmacy Renovation & Expansion 2,735,000 2,700,000 35,000	XI-Q	OPDC	Financial Case Management System	13,915,000	13,769,781	145,219
XI-Q OYA Capital Improvements - All Facilities 18,225,000 18,000,000 225,000 XI-Q OYA CCTV & Access Control Improvement, Phase IV 5,630,000 5,551,193 78,807 XI-Q OYA JJIS IT System Modernization 1,685,000 1,651,563 33,437 XI-Q OYA MacLaren Infirmary and Pharmacy Renovation & Expansion 2,735,000 2,700,000 35,000	XI-Q	OSP	Coos Bay Area Command Center Property Acquisition	3,540,000	3,500,000	40,000
XI-Q OYA Capital Improvements - All Facilities 18,225,000 18,000,000 225,000 XI-Q OYA CCTV & Access Control Improvement, Phase IV 5,630,000 5,551,193 78,807 XI-Q OYA JJIS IT System Modernization 1,685,000 1,651,563 33,437 XI-Q OYA MacLaren Infirmary and Pharmacy Renovation & Expansion 2,735,000 2,700,000 35,000						-
XI-Q OYA CCTV & Access Control Improvement, Phase IV 5,630,000 5,551,193 78,807 XI-Q OYA JJIS IT System Modernization 1,685,000 1,651,563 33,437 XI-Q OYA MacLaren Infirmary and Pharmacy Renovation & Expansion 2,735,000 2,700,000 35,000						
XI-Q OYA JJIS IT System Modernization 1,685,000 1,651,563 33,437 XI-Q OYA MacLaren Infirmary and Pharmacy Renovation & Expansion 2,735,000 2,700,000 35,000						
XI-QOYAMacLaren Infirmary and Pharmacy Renovation & Expansion2,735,0002,700,00035,000			•			
			•			
				2,213,466,629	2,195,460,247	18,006,382

2025-27 Governor's Budget
Bonding Projects and Programs - Other Funds Supported

				Cost of Issuance
Type Agency	Project or Program Name	Bond Bill Amount	Project Amount	Amount
ODVA	ODVA XI-A GO Bond Program (OF)	116,000,000	116,000,000	-
HECC-U	PSU - Portland Center for the Performing Arts Parking Structure	53,010,000	52,540,000	470,000
HECC-U	PSU - Student Housing	85,660,000	85,000,000	660,000
DEQ	DEQ XI-H GO Bonds (OF) Clean Water	20,080,000	20,000,000	80,000
OHCS	OHCS Elderly & Disabled Housing Bond Program (OF)	50,000,000	50,000,000	-
DAS	Labor & Industry Building Renovation & Seismic Upgrade	126,080,000	125,000,000	1,080,000
ODF	Klamath Fire Cache Warehouse Replacement (OF)	3,346,200	3,300,000	46,200
ODF	Santiam Facility Replacement, Phase I (OF)	3,954,600	3,900,000	54,600
ODF	State Forester Office Building Restoration (OF)	13,318,800	13,200,000	118,800
ODF	Toledo Facility Replacement, Phase III (OF)	3,532,612	3,489,000	43,612
ODF	Veneta Campus Remodel (OF)	8,994,492	8,902,500	91,992
ODVA	Lebanon Veterans' Home Capital Improvements	4,615,000	4,566,871	48,129
ODVA	ODVA Salem HVAC Controls Replacement, Phase II	1,585,000	1,554,000	31,000
ODVA	ODVA Salem Roof Replacement	1,230,000	1,200,000	30,000
ODVA	The Dalles Veterans' Home Capital Improvements	1,150,000	1,123,854	26,146
OLCC	Liquor Warehouse Management IT System	8,090,000	8,002,945	87,055
RVE ODOT	ODOT Grant Anticipation Revenue Vehicle (OF)	345,000,000	345,000,000	-
ODOT	ODOT Highway User Tax Revenue Bonds (OF)	850,000,000	850,000,000	-
OHCS	OHCS Single/Multi Family Housing Revenue Bonds (OF)	500,000,000	500,000,000	-
OBDD	OBDD Oregon Bond Bank Revenue Bonds (OF)	30,000,000	30,000,000	-
Other Funds Sup	ported Projects and Programs	2,225,646,704	2,222,779,170	2,867,534
DAS	Other Financing Agreements (Capital Leases)	13.037.910	13.037.910	
	HECC-U HECC-U DEQ OHCS DAS ODF ODF ODF ODF ODVA ODVA ODVA ODVA ODVA ODVA ODVA ODVA	ODVAODVA XI-A GO Bond Program (OF)HECC-UPSU - Portland Center for the Performing Arts Parking StructureHECC-UPSU - Student HousingDEQDEQ XI-H GO Bonds (OF) Clean WaterOHCSOHCS Elderly & Disabled Housing Bond Program (OF)DASLabor & Industry Building Renovation & Seismic UpgradeODFKlamath Fire Cache Warehouse Replacement (OF)ODFSantiam Facility Replacement, Phase I (OF)ODFState Forester Office Building Restoration (OF)ODFVeneta Campus Remodel (OF)ODFVeneta Campus Remodel (OF)ODVADEVA Salem HVAC Controls Replacement, Phase IIODVAODVA Salem Roof ReplacementODVAODVA Salem Roof ReplacementODVAODVA Salem Roof ReplacementODVAODOT ODOT Grant Anticipation Revenue Vehicle (OF)ODTODOT Highway User Tax Revenue Bonds (OF)OHCSOHCS Single/Multi Family Housing Revenue Bonds (OF)OBDDOBDD Oregon Bond Bank Revenue Bonds (OF)Other Funds Supported Projects and Programs	ODVAODVA XI-A GO Bond Program (OF)116,000,000HECC-UPSU - Portland Center for the Performing Arts Parking Structure53,010,000HECC-UPSU - Student Housing85,660,000DEQDEQ XI-H GO Bonds (OF) Clean Water20,080,000OHCSOHCS Elderly & Disabled Housing Bond Program (OF)50,000,000DASLabor & Industry Building Renovation & Seismic Upgrade126,080,000ODFKlamath Fire Cache Warehouse Replacement (OF)3,346,200ODFSantiam Facility Replacement, Phase I (OF)3,954,600ODFToledo Facility Replacement, Phase III (OF)3,532,612ODFVeneta Campus Remodel (OF)3,532,612ODFVeneta Campus Remodel (OF)3,532,612ODFVeneta Campus Remodel (OF)3,532,612ODVAODVA Salem HVAC Controls Replacement, Phase II1,585,000ODVAODVA Salem Roof Replacement1,230,000ODVAODVA Salem Roof Replacement1,150,000ODVAODOT ODOT Grant Anticipation Revenue Vehicle (OF)345,000,000ARVEODOTODOT Highway User Tax Revenue Bonds (OF)30,000,000OHCSOHCS Single/Multi Family Housing Revenue Bonds (OF)30,000,000OHCSOHCS Single/Multi Family Housing Revenue Bonds (OF)30,000,000ODOTODOT Highway User Tax Revenue Bonds (OF)30,000,000OHCSOHCS Single/Multi Family Housing Revenue Bonds (OF)30,000,000OHCSOHCS Single/Multi Family Housing Revenue Bonds (OF)30,000,000OHCSOHCS Single/Multi Fami	ODVAODVA XI-A GO Bond Program (OF)116,000,000HECC-UPSU - Portland Center for the Performing Arts Parking Structure53,010,00052,540,000HECC-UPSU - Student Housing85,660,00085,000,000DEQDEQ XI-H GO Bonds (OF) Clean Water20,080,00020,000,000OHCSOHCS Elderly & Disabled Housing Benovation & Seismic Upgrade126,080,000125,000,000ODFKlamath Fire Cache Warehouse Replacement (OF)3,346,2003,300,000ODFSantiam Facility Replacement, Phase I (OF)3,954,6003,900,000ODFState Forester Office Building Restoration (OF)13,318,80013,200,000ODFToledo Facility Replacement, Phase II (OF)3,532,6123,489,000ODFVeneta Campus Remodel (OF)3,532,6123,489,000ODVAODVA Salem HVAC Controls Replacement, Phase II1,585,0001,554,000ODVAODVA Salem RVAC Controls Replacement1,230,0001,200,000ODVAThe Dalles Veterans' Home Capital Improvements1,150,0001,123,854OLCCLiquor Warehouse Management IT System8,090,000345,000,000ARVEODOTODOT Grant Anticipation Revenue Vehicle (OF)345,000,000345,000,000ODTODT Highway User Tax Revenue Bonds (OF)500,000,00030,000,000OBDDORDD Oregon Bond Bank Revenue Bonds (OF)30,000,00030,000,000OBDD Oregon Bond Bank Revenue Bonds (OF)30,000,00030,000,000OBDD Oregon Bond Bank Revenue Bonds (OF)30,000,00030,000,000 </td

2025-27 Governor's Budget

Lottery Revenue Bonds

					Cost of Issuance & Debt Service
Bond Type	Agency	Project or Program Name	Bond Bill Amount	Project Amount	Reserve Amount
LRB	OBDD	Brownfields Properties Revitalization Fund	5,615,000	5,000,000	615,000
LRB	OBDD	Brownfields Redevelopment Fund	11,255,000	10,000,000	1,255,000
LRB	OBDD	Child Care Infrastructure Fund	33,710,000	30,000,000	3,710,000
LRB	OBDD	Container Port Improvement Fund	22,440,000	20,000,000	2,440,000
LRB	OBDD	County Fair Resilience Fund	11,120,000	10,000,000	1,120,000
LRB	OBDD	Housing Infrastructure Fund	112,025,000	100,000,000	12,025,000
LRB	OBDD	Industrial Site Loan Fund	11,255,000	10,000,000	1,255,000
LRB	OBDD	Lower Columbia River Channel Improvements	16,675,000	15,000,000	1,675,000
LRB	OBDD	Port Revolving Loan Fund	11,215,000	10,000,000	1,215,000
LRB	OBDD	Portland Metro Levee System Improvements	22,045,000	20,000,000	2,045,000
LRB	OBDD	Special Public Works Fund	56,090,000	50,000,000	6,090,000
LRB	OBDD	Special Public Works Fund - Levees	11,255,000	10,000,000	1,255,000
LRB	ODE	Broadband Connecting Oregon Schools Grants	5,635,000	5,000,000	635,000
LRB	OHCS	Affordable Housing Preservation	179,155,000	160,000,000	19,155,000
LRB	OHCS	Affordable Housing Preservation-Manufactured Park	28,050,000	25,000,000	3,050,000
LRB	OPRD	Main Street Revitalization	11,140,000	10,000,000	1,140,000
LRB	WRD	Water Development Projects	22,210,000	20,000,000	2,210,000
Total Lottery Revenue Bonds		570,890,000	510,000,000	60,890,000	