

CCC 2024 BOND – PROJECTS UPDATE – 11/19/25

Natural Resources Center of Excellence

- An RFP process is concluding with the November 19th Board meeting, as a Construction Manager/General Contractor (CM/GC) was selected. They are expected to join the design and estimating process immediately.
- Project Leadership will be reviewing the first Program level estimate of the work this month, which follows the 3-month process of determining needs of both CCC and OSU Extension Service.
- Groundbreaking is targeted for summer of 2026 with completion planned for the spring of 2028.

Walking Trail

- Design package is now with the City for land use approval.
- Project will go out for bids in December/January with completion due late spring.

Athletic Facilities

- A groundbreaking event was held on October 27th with great attendance and enthusiasm. Special thanks to Greg Archuleta of the Confederated Tribes of the Grand Ronde, for providing historical and ceremonial remarks.
- Softball and Baseball field work is scheduled for late November, with planned completion in the spring.
- New grandstands, press boxes, restrooms, soccer field, and track which will start summer of 2026 completing in the fall.
- Project has been submitted for land use approval.

Deferred Maintenance/Energy Efficiency/Decentralization

- A building envelope (exterior walls and roofs) study has been completed and will be used to support prioritization of projects to be done with bond funds.
- Mazzetti, an engineering firm, has developed a prioritized master plan for HVAC/Plumbing and Electrical projects.
- Non-dimming LED lighting conversions in public spaces will be installed over the next year.
- Pneumatic Controls upgrades in Barlow/Randall/Old Wacheno/McLoughlin/Pauling A are under contract and scheduled to complete spring of 2026.
- Air Handler Coil Cleaning is being analyzed by Energy Trust of Oregon. Potential incentives.
- Barlow IT Server Room HVAC upgrades are scheduled to complete spring of 2026.
- Harmony East IT Server Room HVAC upgrades are scheduled to complete spring of 2026.
- The majority of the exterior storefronts at Barlow will be replaced. Project procured and will be installed summer of 2026 after materials arrive.
- Recently acquired 30-acres on Beavercreek – fencing, mowing and coordination with BPA.

Wacheno Re-Roof Project

- Considering replacing the two skylights as they have reached the end of their useful life.
- Safety anchors for roof maintenance workers are to be installed later this fall.

Welding Expansion

- This project will follow the NRCE building project due to existing WET Lab program at the west end of the building moving into the new facility.
- Plumbers Apprenticeship space usage may require some adjustment due to WET Lab shift.

Maintenance Yard Renovations

- Project targeted to bid December/January with work targeted to complete summer of 2026.

McLoughlin and Dye

- McLoughlin and Dye are under consideration for a bundled project.
- Depending on timing, the Pathways and Plaza project might be included as well.
- Timeline under discussion, design could potentially spring of 2026.

Access Control/Safety

- Barlow door access control will be installed after door improvement project occurs.
- Planning is underway for Pauling Buildings.
- Yellow Lot camera work is underway.

IT Scope

- IT infrastructure needs (servers & networking) are still being evaluated.
- The cloud migration process is underway and is a long-term project.

Challenger Center

- This unique project will convert the south end of Clairmont Hall into an interactive space experience for middle school students. It is being planned for a construction start after the programs vacate the space into the new NRCE building, early 2028.

Wilsonville Campus

- Planning for a master planning effort to engage the community and stakeholders on interests and needs. Targeting early 2026.
- Discussions underway on PGE's usage and agreement on this campus. Additionally, there are discussions underway with Wilsonville City Leaders.

Bond Community Oversight Committee

- The first meeting of this oversight committee is scheduled for December 2nd. Quarterly meetings are planned.

ADA Improvements Tracking

- Douglas Loop Trail
- Parking and drop-off improvements at Niemeyer Center
- Athletics – sloped site access and grandstand installation

Small, Local, Disadvantaged Business and Student Opportunities

- Ways to ensure the inclusion of Small, Local, Disadvantaged Businesses are being considered. In addition, bond leaders will be working to provide learning for CCC students.
- A Bond Fair is scheduled for December 15th to share opportunities and to help inform folks interested in participating in the bond work.

CCC Bond Funding
October 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 | | 5,000,000 | 1,356,029 |
| State Grant NRCE | | 8,000,000 | |
| OSU Extension "Match" | | 15,100,000 | |
| Other Grants/Donations/Foundation (see below) | | | |
| Energy Trust of Oregon | | 150,000 | 5,000 |
| Foundation Donation pass-throughs | | | |
| Other small donations, grants, etc. | | | |
| Subtotal of gross revenues: | \$ | 187,565,015 | \$ 163,634,663 |
| (less expenses related to bond sales) | | (1,076,066) | (1,076,066) |
| Revenue Totals: | \$ | 186,488,949 | \$ 162,558,597 |
| 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 |
| | \$ | 29,512,875 | \$ 29,512,875 |
| Owner's Rep for Bond Projects | | Planned Expenses | Life-to-Date Actuals |
| | \$ | 4,500,000 | \$ 200,955 |
| | \$ | 4,500,000 | \$ 200,955 |
| Campus Services Maintenance Yard | | Planned Expenses | Life-to-Date Actuals |
| Soft Costs (Architect, Eng. PM, Permits, Legal) | \$ | 500,000 | \$ 249,554 |
| Direct Construction | | 3,200,000 | - |
| Furniture/Fixtures/Equipment | | 50,000 | - |
| Contingency | | 250,000 | - |
| | \$ | 4,000,000 | \$ 249,554 |
| Douglas Loop Walking Trail | | Planned Expenses | Life-to-Date Actuals |
| Soft Costs (Architect, Eng. PM, Permits, Legal) | \$ | 500,000 | \$ 72,179 |
| Direct Construction | | 1,400,000 | - |
| Furniture/Fixtures/Equipment | | 30,000 | - |
| Contingency | | 70,000 | - |
| | \$ | 2,000,000 | \$ 72,179 |
| 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 | | - | - |
| | \$ | 17,000,000 | \$ 245,680 |
| 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 | - |
| | \$ | 52,200,000 | \$ 175,808 |
| 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 | | 2,500,000 | 442,811 |
| Safety & Security Upgrades | | 2,000,000 | 131,157 |
| Energy Efficiency Upgrades (targeted projects + 1.5% required) | | 4,500,000 | 96,240 |
| Deferred Maintenance | | 20,000,000 | 1,863,556 |
| Property Purchase | | 4,050,000 | 3,768,619 |
| Administrative Costs | | 2,000,000 | 121,380 |
| Subtotal of Other Projects | \$ | 71,800,000 | \$ 6,423,763 |
| Overall Bond Contingency | | 5,476,074 | |
| Expense Totals: | \$ | 186,488,949 | \$ 36,880,813 |
| Total Fund Balance: | | \$ - | \$ 125,677,784 |

20% % budget spent

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