

CCC 2024 BOND – PROJECTS UPDATE – 5/20/26

Natural Resources Center of Excellence

- The design team is rapidly approaching a Land Use submittal to the City. This requires aligning with many City requirements such as the architectural look of the building, location on the site, improvements to the right-of-way, and landscaping.
- With the addition of funds from the Holden family, the overall project budget was increased to \$56M. This amount includes about \$16M from our partners at OSU Extension Service and the County.
- Planning to start the work on site Fall of this year. Project completion is scheduled for early 2028.

Walking Trail

- Phase 1, which includes the area near Yellow Lot and the FRC, is nearing completion.
- Drivers are cautioned to be aware of work on the roadways, or directly adjacent. Current trail users will note some marked detours around work areas, as well as informational signage with QR codes.
- Project Completion is expected mid-to-late summer.
- Trail lighting design is complete and is out for bids.

Athletic Facilities

- Both softball and baseball fields are open for games and practices. Both players, coaches and spectators are enjoying the new facilities.
- New grandstands, press boxes, restrooms, track storage, soccer field, and track will start summer of 2026, completing around the end of this year.

Deferred Maintenance/Energy Efficiency/Decentralization

- Roof restorations on all three campuses are under contract and will commence this spring.
- A bid package is being prepared to provide cleaning, maintenance and repairs to the exterior facades of multiple buildings at all three campuses. Action at the July Board meeting is anticipated.
- An RFP for decentralization of the central plant and other energy efficiency work will be issued this month. This will provide modern equipment for heating and cooling the original campus core buildings, which will provide greater control and energy efficiency.
- Non-dimming LED lighting conversions in public spaces are ongoing over the next year.
- Pneumatic Controls upgrades in Barlow/Randall/Old Wacheno/McLoughlin/Pauling A are under contract and scheduled to complete summer of 2026.
- The majority of the exterior storefront door areas at Barlow and the Wacheno Community Center will be replaced this summer.

- 30-acres on Beavercreek – plans for fencing, mowing and coordination with BPA are underway. On this property, a partnership with Bee-Lieve Education Foundation is in place to create a small bee apiary for the benefit of Veterans.
- A project to replace all the exterior building name letters is underway, with implementation to occur late spring/early summer.

Maintenance Yard Renovations

- The Request for Bids (RFB) will be issued this month. Work will start this summer and will take approximately 8 months. Planning for July Board action.

McLoughlin and Dye

- McLoughlin, Dye and the Plaza project are intended to be bundled and developed using a Progressive Design Build approach. RFQ is scheduled for late June, with a team on board for the start of the '26/'27 school year.
- The second reading of the Findings of Fact for the use of this Alternative Delivery Method will be brought to the Board on May 20th.

Access Control/Safety

- Barlow interior door access control work is complete, with some openings on the exterior that will be handled during the summer storefront project. Cameras are complete. Commissioning scheduled for May 21st.
- Access control and camera work is nearly complete for the Pauling Buildings. Commissioning scheduled for May 21st.
- Yellow Lot camera work has been completed. Still working on IT connections. If technical issues corrected, commissioning scheduled for May 21st.
- Work on Harmony Campus is approved and scheduled for April. Should be completed in the next week or so.
- Developing scope for Walking Loop, Lewelling, Maintenance Yard, ELC, and Wacheno. Security is also an active element of design for the new NRCE project.

IT Scope

- Continued progress on remediating security vulnerabilities identified during the network security assessment, with rule-base cleanup work ongoing. Broader improvements will follow as the new firewalls and switching infrastructure are deployed.
- Completed the analysis of network traffic data needed to plan and size the replacement firewalls for the data center. Proposals for the new equipment have been received and are under review.
- Configuration of the new core network equipment is underway. A pilot installation of the new switching equipment is planned for mid-May, with broader deployment targeted for completion before the start of fall term.

- Received the cost estimate for the campus-wide fiber optic cabling upgrade. The proposal is structured to allow the work to be completed in phases as funding allows.

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.
- CCC is preparing an application to the Challenger Center program, for acceptance to move ahead with the project.

Welding Expansion

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

Wilsonville Campus

- A master planning process has been launched to help determine the direction of the campus. There will be significant outreach efforts to engage the community and stakeholders.

Bond Community Oversight Committee

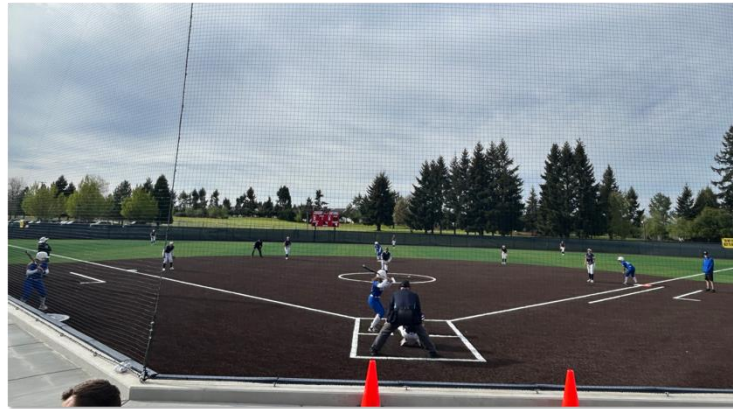
- The next meeting of this oversight committee will be on May 19th.

ADA Improvements Tracking

- Douglas Loop Trail improvements are underway and include paved trails and ADA-compliant crosswalks.
- Parking and drop-off improvements at Niemeyer Center have been completed.
- Athletics – sloped site access, grandstand installation, drop-off zones near grandstands and softball.

Small, Local, Disadvantaged Business and Student Opportunities

- Inclusion of Small, Local, Disadvantaged Businesses is always an important part of project planning.
- Student engagement and internship opportunities are being explored.



Softball and Baseball Fields Are in Use!



Good Progress on the Douglas Loop Walking Trail



Smucker's Building Demolition – Before and After

CCC Bond Funding

April 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	4,161,546
State Grant NRCE	8,000,000	
OSU Extension "Match"	15,100,000	
Other Grants/Donations/Foundation (see below)		
Energy Trust of Oregon	150,000	101,415
Foundation Donation pass-throughs		
Holden Naming Rights	3,000,000	
Other small donations, grants, etc.		
Subtotal of gross revenues:	\$ 191,565,015	\$ 166,536,594
(less expenses related to bond sales)	(1,076,066)	(1,076,066)
Revenue Totals:	\$ 190,488,949	\$ 165,460,528

EXPENSES (by Project)	Planned Expenses*	Life-to-Date Actuals
Refunding of FFCO Beaver Creek Property (complete April 2025)		
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	\$ 583,702
	<u>\$ 4,500,000</u>	<u>\$ 583,702</u>

Campus Services Maintenance Yard	Planned Expenses	Life-to-Date Actuals
Soft Costs (Architect, Eng, PM, Permits, Legal)	\$ 500,000	\$ 332,894
Direct Construction	3,200,000	-
Furniture/Fixtures/Equipment	50,000	-
Contingency	250,000	-
	<u>\$ 4,000,000</u>	<u>\$ 332,894</u>

Douglas Loop Walking Trail	Planned Expenses	Life-to-Date Actuals
Soft Costs (Architect, Eng, PM, Permits, Legal)	\$ 500,000	\$ 230,223
Direct Construction	1,400,000	-
Furniture/Fixtures/Equipment	30,000	-
Contingency	70,000	-
	<u>\$ 2,000,000</u>	<u>\$ 230,223</u>

Athletic Facilities	Planned Expenses	Life-to-Date Actuals
Soft Costs (Architect, Eng, PM, Permits, Legal)	\$ 2,500,000	\$ 395,735
Direct Construction	16,500,000	5,811,953
Energy Efficiency Upgrades	500,000	-
	<u>\$ 19,500,000</u>	<u>\$ 6,207,688</u>

Natural Resources Center for Excellence	Planned Expenses	Life-to-Date Actuals
Soft Costs (Architect, Eng, PM, Permits, Legal)	\$ 10,000,000	\$ 1,297,592
Direct Construction	42,200,000	59,835
Furniture/Fixtures/Equipment	2,000,000	-
Contingency	1,000,000	-
	<u>\$ 55,200,000</u>	<u>\$ 1,357,427</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	3,800,000	2,597,857
Safety & Security Upgrades	2,000,000	465,668
Energy Efficiency Upgrades (targeted projects + 1.5% required)	4,000,000	438,841
Deferred Maintenance	20,000,000	2,575,009
Property Purchase	4,050,000	3,798,728
Administrative Costs	2,000,000	171,203
Subtotal of Other Projects	\$ 72,600,000	\$ 10,047,306

Overall Bond Contingency	3,176,074	
Expense Totals:	\$ 190,488,949	\$ 48,272,114

25% % budget spent

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

Total Fund Balance: \$ - \$ 117,188,414