

CCC 2024 BOND – PROJECTS UPDATE – 6/17/26

Natural Resources Center of Excellence

- The design team has submitted a Land Use package to the City. This is a key milestone for the schedule that aligns with the targeted start date.
- There is considerable work underway to price out many design alternatives. This effort will help ensure alignment of design with the budgeted funds.
- Planning to start the work on site in January of 2027. This is a slight shift to align with expected design and permitting timelines and to align the start of the mass-timber framing work in the dry season. Project completion is still scheduled for early 2028.

Walking Trail

- By the time of the Board meeting, much of the new trail will have been paved.
- Work continues on improving existing portions of the trail.
- Soon, GT Bladeworks, the contractor will be starting on the section of the trail near, and parallel to Clairmont Drive.
- 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.
- Project Completion is expected mid-to-late summer.
- An award resolution for the Trail Lighting project will be before the Board at the June meeting.

Athletic 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 soon.
- A bid package is out for 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 is out for proposals. This will provide modern equipment for heating and cooling the original campus core buildings, which will provide greater control and energy efficiency. The contracting method utilizes a design-build approach with guaranteed savings under a State program.
- 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 cleaning up vegetation are underway.
- A project to replace all the exterior building name letters is underway, with implementation starting soon.
- Campus exterior door access and rekeying project is underway, with the goal of standardizing building access through the Access Control System and limiting the use of a single master key to designated emergency key holders. Implementation is planned to complete by end of summer.
- Developing a project to replace the air handler for Barlow 2nd Floor wing above Autobody.

Maintenance Yard Renovations

- The Request for Bids (RFB) has been issued. Planning for July Board action.

McLoughlin / Dye / Plaza

- McLoughlin, Dye and the Plaza project are intended to be bundled and developed using a Progressive Design Build approach. RFQ is scheduled for early July, with a team on board for the start of the '26/'27 school year.

Access Control/Safety

- Barlow interior door access control work is nearly complete, with some openings on the exterior that will be handled during the summer storefront project. Commissioning completed on May 21st. Still a few punch list items.
- Pauling Buildings commissioned May 21st.
- Yellow Lot camera work commissioning completed May 21st. Still a few punch list items.
- Work on Harmony Campus is nearly complete. Just a few items and need to schedule commissioning meeting.
- Continued planning for Walking Loop, Lewelling, Maintenance Yard, ELC, Wacheno, and the new NRCE project.

IT Scope

- Purchased new data-center firewalls and additional network switching equipment needed to complete the network design; firewalls have begun arriving and switching equipment is nearly all in hand.
- Continued progress remediating security vulnerabilities from the network assessment; cleanup ongoing.
- Finalized the campus-wide fiber optic backbone replacement scope; work is tentatively scheduled to begin mid-summer.
- Formed a tentative schedule for the summer network switch deployments, sequenced around the summer class schedule to minimize disruption.

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 early next school year.

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. Swinerton Builders, our contractor for the NRCE Building, is planning for 2 or 3 interns to support the project.



Evolving NRCE New Lobby Designs from Opsis Architecture



Exterior Renderings for the NRCE from Opsis Architecture



Good Progress on the Douglas Loop Walking Trail – Creating a Wider Space for the Trail Near Orange Lot

CCC Bond Funding

May 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	4,353,884
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	\$ 166,728,932
(less expenses related to bond sales)	(1,076,066)	(1,076,066)
Revenue Totals:	\$ 190,488,949	\$ 165,652,866
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	\$ 661,896
	<u>\$ 4,500,000</u>	<u>\$ 661,896</u>
Campus Services Maintenance Yard	Planned Expenses	Life-to-Date Actuals
Soft Costs (Architect, Eng. PM, Permits, Legal)	\$ 500,000	\$ 347,614
Direct Construction	3,200,000	-
Furniture/Fixtures/Equipment	50,000	-
Contingency	250,000	-
	<u>\$ 4,000,000</u>	<u>\$ 347,614</u>
Douglas Loop Walking Trail	Planned Expenses	Life-to-Date Actuals
Soft Costs (Architect, Eng. PM, Permits, Legal)	\$ 500,000	\$ 276,766
Direct Construction	1,400,000	-
Furniture/Fixtures/Equipment	30,000	-
Contingency	70,000	-
	<u>\$ 2,000,000</u>	<u>\$ 276,766</u>
Athletic Facilities	Planned Expenses	Life-to-Date Actuals
Soft Costs (Architect, Eng. PM, Permits, Legal)	\$ 2,500,000	\$ 402,214
Direct Construction	16,500,000	6,665,154
Energy Efficiency Upgrades	500,000	-
	<u>\$ 19,500,000</u>	<u>\$ 7,067,368</u>
Natural Resources Center for Excellence	Planned Expenses	Life-to-Date Actuals
Soft Costs (Architect, Eng. PM, Permits, Legal)	\$ 10,000,000	\$ 1,656,579
Direct Construction	42,200,000	59,835
Furniture/Fixtures/Equipment	2,000,000	-
Contingency	1,000,000	-
	<u>\$ 55,200,000</u>	<u>\$ 1,716,414</u>
Other Projects	Planned Expenses	Life-to-Date Actuals
Welding Expansion/South Clairmont Renovations	\$ 2,000,000	\$ -
McLoughlin Renovations	8,250,000	93
Dye Renovations	3,000,000	-
Core/Quad Improvements	3,000,000	-
Wilsonville Campus Improvements	10,000,000	8,100
Challenger Center	4,000,000	8,868
Central Plant Replacement	6,500,000	-
IT Upgrades	3,800,000	2,597,857
Safety & Security Upgrades	2,000,000	687,421
Energy Efficiency Upgrades (targeted projects + 1.5% required)	4,000,000	508,697
Deferred Maintenance	20,000,000	2,724,635
Property Purchase	4,050,000	3,801,988
Administrative Costs	2,000,000	171,203
Subtotal of Other Projects	\$ 72,600,000	\$ 10,508,863
Overall Bond Contingency	3,176,074	
Expense Totals:	\$ 190,488,949	\$ 50,091,796
		26% % budget spent
Total Fund Balance:	\$ -	\$ 115,561,070

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