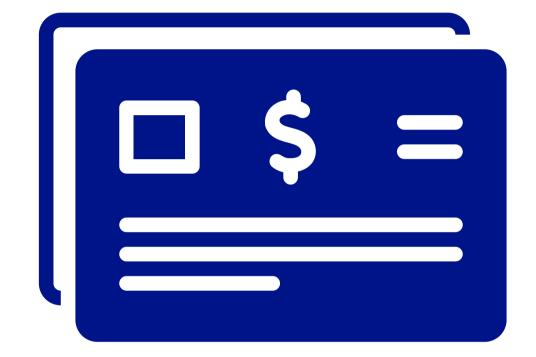
# OREGON COAST COMMUNITY COLLEGE Bond Report June 2024





#### **Proposed process: Board Bond Updates**

- New monthly report to Board
- High level developments (what's happening now)
- Periodically supplemented by more focused reports & work sessions
- June Bond Report
  - Unpacking voting results by precinct
  - From measure to funding
  - Getting going on projects



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#### 2004 vs. 2024: The voters have spoken.

### **Eddyville:**

2004: Lost, with 31% yes. 2024: **Won**, with 56% yes.

#### **Otter Rock:**

2004: Lost, with 48% yes. 2024: **Won**, with 67% yes.

#### Tidewater:

2004: Lost, with 37% yes. 2024: **Won**, with 54% yes.

#### **East Toledo:**

2004: Lost, with 45% yes.

2024: **Won**, with 58% yes.

#### South Toledo:

2004: Lost, with 46% yes. 2024: **Won**, with 60% yes.

#### **Agate Beach**:

2004: Lost, with 49% yes. 2024: **Won**, with 65% yes.







#### 2004 vs. 2024: The voters have spoken.

#### **Totals:**

## 2004: Lost 13 precincts in total.

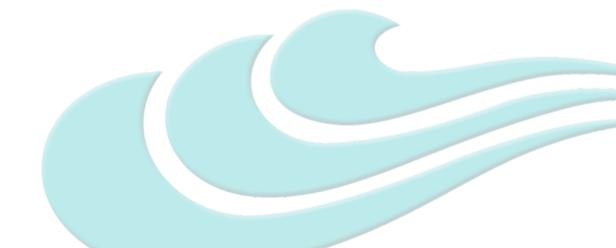
2024: Won all but three (Big Elk, Elk City & Fruitvale)

Total of all three combined, totaling 428 votes: 201 Yes, 227 No

County Wide 2004: Won 53.54% of vote 2024: Won 64.59% of vote Thank you, Lincoln County!



#### Voters APPROVE OCCC ballot measure



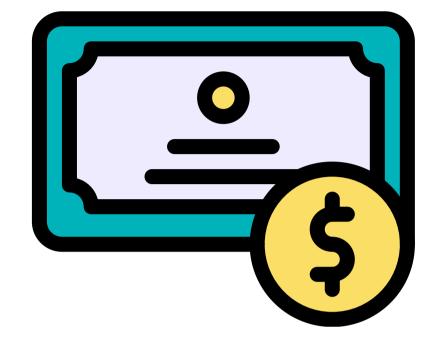
## **From Measure to Funding**

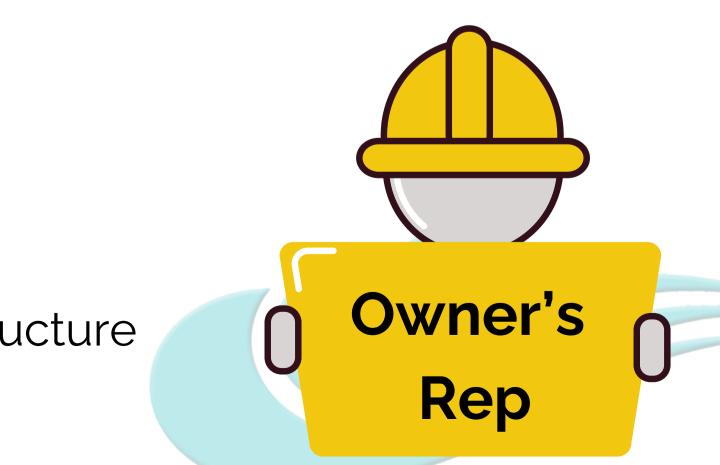
- Timeline: May 27-August 15
- May-June: Staff and Counsel Preliminary Official Statement
- June: Board adopts Authorizing Resolution for Sale of Bonds
- June-July: Document production, Compliance, Ratings
- July 29 & 30: Pricing & Sale of Bonds
- August 15: Closing

## **Getting Going on Priority Projects**

- Newport Roof Replacement: In Progress
- Owner's Representative RFP Process
- Determine Bond Staffing Structure
- Small Non-RFP Projects: AQS & Waldport
- Develop Bond Governance & Communication Structure

Statement .e of Bonds atings





# **OCATT Building: Completion December 2027**

#### OCCC OCATT Bond Schedule

#### **Gantt Chart**

GANTT project			2024 Bond Passage Rend REPORT A DI 2025 TO DIMIGO Services Due			
Name	Begin date	End date	MayJun Jul Aug SepOct NovDec Jan FebMar Apr MayJun Jul Aug SepOct NovDe			
<ul> <li>Bond Passage</li> </ul>	5/22/24	5/22/24	<b>*</b>			
Confirm Bond Projects	5/22/24	7/26/24				
<ul> <li>Bond Funds Available</li> </ul>	9/2/24	9/2/24	•			
Generate RFQ for Architect Selection	7/29/24	8/29/24				
Issue RFQ for Architect Selection	8/30/24	8/30/24				
Proposals Generated by Architects	8/30/24	10/2/24				
<ul> <li>RFQ For Architectural Services Due</li> </ul>	10/3/24	10/3/24				
Review RFQ	10/3/24	10/9/24	i,			
<ul> <li>Interview Architectural Firms</li> </ul>	10/10/24	10/16/24	L L			
<ul> <li>Negotiate Fee with Architect</li> </ul>	10/17/24	10/23/24	i i i i i i i i i i i i i i i i i i i			
<ul> <li>Board Approaval of Architect and Fee</li> </ul>	10/24/24	10/24/24	÷			
<ul> <li>Contract for Architectural Services</li> </ul>	10/24/24	10/30/24	Ĺ,			
<ul> <li>Select Commissioning Agent (may be abl</li> </ul>	10/31/24	11/20/24				
<ul> <li>Programming Confirmation Phase</li> </ul>	10/31/24	12/19/24				
<ul> <li>Schematic Design</li> </ul>	12/20/24	3/20/25				
Design Development	3/21/25	6/19/25				
Estimating	6/20/25	7/10/25				
<ul> <li>Commissioning Review (design)</li> </ul>	6/20/25	8/21/25				
<ul> <li>Construction Documents</li> </ul>	7/11/25	12/25/25				
<ul> <li>Bidding</li> </ul>	12/26/25	2/5/26				
Generate RFP for CMGC	10/31/24	12/3/24				
Publish Public Hearing Notice / Notificati	12/4/24	12/17/24				
Public Hearing	12/18/24	12/18/24				
Issue RFP for CMGC	12/18/24	12/18/24				
Proposals Generated by CMGC	12/18/24	1/20/25				
Review CMGC Proposals	1/21/25	1/27/25				
RFP for CMGC Services Due	1/28/25	1/28/25				
Interview CMGC Firms	1/28/25	2/3/25				
Permitting	12/26/25	3/5/26				
CMGC Preconstruction Phase	3/21/25	9/4/25				
• GMP	2/6/26	2/6/26				
Review GMP	2/6/26	2/12/26				
<ul> <li>GMP Approval (Board)</li> </ul>	2/13/26	2/13/26				
Construction Start	2/13/26	5/6/27				
Commissioning Review (construction)	12/17/26	3/17/27				
<ul> <li>Substantial Completion</li> </ul>	5/7/27	5/7/27				
Punch List Work	5/7/27	7/13/27				
Final Completion	7/14/27	7/14/27				
Commissioning Review (post construction)		12/28/27				

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202 Approval (Board)		,20	Substantia	bstantia Figeb Cutetinia tion		
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